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Extended until November 15, 2012

Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

OMB No 1545-0052

2011

Form 990-PF

Department of the Treasury
Internal Revenue Service

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

For calendar year 2011 or tax year beginning

, and ending

Name of foundation Blue Moon Fund, Inc		A Employer identification number 13-6034219
Number and street (or P.O. box number if mail is not delivered to street address) 222 W. South Street	Room/suite	B Telephone number 434-295-5160
City or town, state, and ZIP code Charlottesville, VA 22902		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 161,227,396.	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received					
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		626.	626.		Statement 1
4 Dividends and interest from securities		1,712,612.	1,699,872.		Statement 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		18,155,603.			
b Gross sales price for all assets on line 6a					
7 Capital gain net income (from Part IV, line 2)			18,155,603.		
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		743,908.	536,196.	53,552.	Statement 8
12 Total. Add lines 1 through 11		20,612,749.	20,392,297.	53,552.	
13 Compensation of officers, directors, trustees, etc		175,236.	6,891.	0.	168,345.
14 Other employee salaries and wages		1,056,719.	111,939.	0.	944,780.
15 Pension plans, employee benefits		310,331.	30,429.	0.	275,856.
16a Legal fees Stmt 3		45,574.	19,035.	1,934.	35,397.
b Accounting fees Stmt 4		18,863.	8,250.	0.	10,313.
c Other professional fees Stmt 5		1,951,109.	1,698,709.	0.	266,949.
17 Interest					
18 Taxes Stmt 6		205,650.	3,071.	0.	96,558.
19 Depreciation and depletion		145,652.	8,504.	0.	
20 Occupancy		65,017.	5,397.	0.	59,032.
21 Travel, conferences, and meetings		414,050.	21,685.	0.	386,953.
22 Printing and publications		13,738.	8,000.	0.	13,377.
23 Other expenses Stmt 7		200,025.	2,062.	0.	183,360.
24 Total operating and administrative expenses Add lines 13 through 23		4,601,964.	1,923,972.	1,934.	2,440,920.
25 Contributions, gifts, grants paid		11,639,930.			12,465,085.
26 Total expenses and disbursements Add lines 24 and 25		16,241,894.	1,923,972.	1,934.	14,906,005.
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		4,370,855.			
b Net investment income (if negative, enter -0-)			18,468,325.		
c Adjusted net income (if negative, enter -0-)				51,618.	

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LHA For Paperwork Reduction Act Notice, see instructions

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year			End of year		
		(a) Book Value		(b) Book Value	(c) Fair Market Value		
Assets	1 Cash - non-interest-bearing	300.		300.	300.		
	2 Savings and temporary cash investments	16,573,551.		46,343,960.	46,343,960.		
	3 Accounts receivable ▶ 11,372.						
	Less: allowance for doubtful accounts ▶	3,926.		11,372.	11,372.		
	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	79,242.		62,098.	62,098.		
	10a Investments - U.S. and state government obligations Stmt 9	9,356,575.		2,835,087.	2,835,087.		
	b Investments - corporate stock Stmt 10	94,102,801.		51,090,351.	51,090,351.		
	c Investments - corporate bonds Stmt 11	38,639,660.		25,757,072.	25,757,072.		
Liabilities	11 Investments - land, buildings and equipment basis ▶						
	Less accumulated depreciation ▶						
	12 Investments - mortgage loans Stmt 12	7,303,581.		7,299,066.	7,299,066.		
	13 Investments - other Stmt 13	4,606,658.		9,135,480.	9,135,480.		
	14 Land, buildings, and equipment basis ▶ 3,020,308.						
	Less accumulated depreciation ▶ 503,945.	2,512,047.		2,516,363.	2,516,363.		
	15 Other assets (describe ▶ See Attached Sch)	5,708,778.		16,176,247.	16,176,247.		
	16 Total assets (to be completed by all filers)	178,887,119.		161,227,396.	161,227,396.		
	17 Accounts payable and accrued expenses	537,934.		205,026.			
	18 Grants payable	6,363,000.		5,537,750.			
Net Assets or Fund Balances	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)	421,000.		296,000.			
	23 Total liabilities (add lines 17 through 22)	7,321,934.		6,038,776.			
	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>						
	and complete lines 24 through 26 and lines 30 and 31						
	24 Unrestricted	171,565,185.		155,188,620.			
	25 Temporarily restricted						
	26 Permanently restricted						
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/>						
	and complete lines 27 through 31						
	27 Capital stock, trust principal, or current funds						
	28 Paid-in or capital surplus, or land, bldg, and equipment fund						
	29 Retained earnings, accumulated income, endowment, or other funds						
	30 Total net assets or fund balances	171,565,185.		155,188,620.			
	31 Total liabilities and net assets/fund balances	178,887,119.		161,227,396.			

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	171,565,185.
2 Enter amount from Part I, line 27a	2	4,370,855.
3 Other increases not included in line 2 (itemize) ▶ <u>Deferred Tax Expense</u>	3	210,000.
4 Add lines 1, 2, and 3	4	176,146,040.
5 Decreases not included in line 2 (itemize) ▶ <u>Unrealized Loss on Investments</u>	5	20,957,420.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	155,188,620.

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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			18,155,603.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) 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			18,155,603.
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	18,155,603.
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))
2010	13,377,552.	161,928,823.	.082614
2009	12,718,746.	150,889,231.	.084292
2008	23,594,642.	179,615,283.	.131362
2007	17,041,651.	214,729,525.	.079363
2006	13,522,989.	201,123,084.	.067237

2 Total of line 1, column (d)	2	.444868
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	.088974
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	161,552,426.
5 Multiply line 4 by line 3	5	14,373,966.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	184,683.
7 Add lines 5 and 6	7	14,558,649.
8 Enter qualifying distributions from Part XII, line 4	8	15,041,683.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	184,683.
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			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b).		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	184,683.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	184,683.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	199,638.	
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	199,638.	
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	14,955.	
11 Enter the amount of line 10 to be. Credited to 2012 estimated tax <input type="checkbox"/> 0. Refunded <input checked="" type="checkbox"/>	11	14,955.	

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 type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2	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	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5	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?	6	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	7	X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> <u>VA, NY</u>	8b	X
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation		
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

N/A

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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 make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>www.bluemoonfund.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	
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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 instructions)? Organizations relying on a current notice regarding disaster assistance check here		1b X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?		1c 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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? 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	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
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 2011 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 2011)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a 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 2011?		4b 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)?

5b

X

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?

6b

X

If "Yes" to 6b, file Form 8870

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

☐ Yes ☒ No

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

N/A

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	175,236.	24,411.	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	238,453.	27,000.	0.
Adrian Forsyth - 222 W. South Street, Charlottesville, VA 22902	VP of Program 37.50	230,063.	27,000.	0.
Diane Schmidt - 222 W. South Street, Charlottesville, VA 22902	CFO 37.50	142,669.	19,922.	0.
Beverly Lamb - 222 W. South Street, Charlottesville, VA 22902	Comptroller 37.50	79,741.	11,055.	0.
Stefan Jirka - 222 W. South Street, Charlottesville, VA 22902	Sr. Program Associate 37.50	67,122.	9,307.	0.
Total number of other employees paid over \$50,000				5

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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
Alexander Nicholson 100 Keystone Place, Charlottesville, VA 22902	General Contractor	374,253.
Bruce E. Babbitt 5169 Watson St., NW, Washington, DC 20016	Programmatic Consulting	150,600.
Jason W. Green - 260 West End Ave., Apt. 8B, New York, NY 10023	MRI/PRI Consulting	150,000.
Patterson Belknap Webb & Tyler - 1133 Avenue of the Americas, New York, NY 10036	Legal Services	53,435.

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	
	80,905.
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	
	7,800.
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	7,800.

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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	163,942,139.
b Average of monthly cash balances	1b	70,476.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	164,012,615.
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	164,012,615.
4 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	2,460,189.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	161,552,426.
6 Minimum investment return. Enter 5% of line 5	6	8,077,621.

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	8,077,621.
2a Tax on investment income for 2011 from Part VI, line 5	2a	184,683.
b Income tax for 2011. (This does not include the tax from Part VI)	2b	
c Add lines 2a and 2b	2c	184,683.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	7,892,938.
4 Recoveries of amounts treated as qualifying distributions	4	57.
5 Add lines 3 and 4	5	7,892,995.
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	7,892,995.

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	14,906,005.
b Program-related investments - total from Part IX-B	1b	7,800.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	127,878.
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	15,041,683.
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	184,683.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	14,857,000.

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 (2011)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				7,892,995.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006	3,681,271.			
b From 2007	6,957,391.			
c From 2008	14,856,644.			
d From 2009	5,273,536.			
e From 2010	5,333,026.			
f Total of lines 3a through e	36,101,868.			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ 15,041,683.				
a Applied to 2010, 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 2011 distributable amount				7,892,995.
e Remaining amount distributed out of corpus	7,148,688.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	43,250,556.			
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 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				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 2006 not applied on line 5 or line 7	3,681,271.			
9 Excess distributions carryover to 2012 Subtract lines 7 and 8 from line 6a	39,569,285.			
10 Analysis of line 9:				
a Excess from 2007	6,957,391.			
b Excess from 2008	14,856,644.			
c Excess from 2009	5,273,536.			
d Excess from 2010	5,333,026.			
e Excess from 2011	7,148,688.			

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:						
a	<u>Interest earned on PRIs</u>					115,102.
b	<u>Dividends earned on PRIs</u>					8,250.
c	<u>Returned Grant Funds</u>					84,267.
d						
e						
f						
g	Fees and contracts from government agencies					
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments				14	626.	
4 Dividends and interest from securities				14	1,712,612.	
5 Net rental income or (loss) from real estate:						
a	Debt-financed property					
b	Not debt-financed property					
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory				18	18,155,603.	
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a	<u>Royalty Income</u>			15	355.	
b	<u>Net Gain Pass-thrus</u>			14	535,784.	
c	<u>Other Income</u>			01	150.	
d						
e						
12 Subtotal Add columns (b), (d), and (e)			0.		20,405,130.	207,619.
13 Total Add line 12, columns (b), (d), and (e)						20,612,749.

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

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

[illegible]

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

- | | | Yes | No |
|----------|---|-------|----|
| 1 | 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? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | 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		

**Sign
Here**

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) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

12 Nov 2012
Date

► PRESIDENT + CEC
Title

May the IRS discuss this return with the preparer shown below for each IRS

☐ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ self-employed

PTIN

Firm's name ▶

Firm's EIN ►

Firm's address ►

Phone no.

blue moon fund, inc.
Charlottesville, Virginia

13-6034219

December 31, 2011

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):	\$ 626	\$ 626	N/A	

Dividends and interest from securities:

(Statement 2, p. 1, Part I, line 4):	\$ 1,712,612	\$ 1,699,872	N/A	
--------------------------------------	--------------	--------------	-----	--

Legal fees

(Statement 3, p.1, Part I, line 16a):

Incurred in the general course of business	\$ 45,574	\$ 18,643	\$ 1,934	\$ 35,789
Total legal fees	\$ 45,574	\$ 18,643	\$ 1,934	\$ 35,789

Accounting fees

(Statement 4, p.1, Part I, line 16b):

Annual Audit & Related	\$ 16,500	\$ 8,250	\$ -	\$ 8,250
Accounting System Consulting	2,363	-	-	2,063
Total accounting Fees	\$ 18,863	\$ 8,250	N/A	\$ 10,313

Other professional fees

(Statement 5, p.1, Part I, line 16c):

Consulting fees - General	\$ 3,958	\$ -	\$ -	\$ 4,458
Consulting fees - Website	2,845	-	-	750
Consulting fees - Program Areas	257,953	-	-	237,553
Consulting fees - Information Technology	23,375	-	-	24,188
Consulting fees - Building	-	-	-	-
Consulting fees - PRI/MRI	150,000	150,000	-	-
Investment Management fees	1,247,979	1,283,710	-	-
Investment Expense	264,999	264,999	-	-
Total Professional fees	\$ 1,951,109	\$ 1,698,709	N/A	\$ 266,949

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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.
Taxes				
<u>(Statement 6, p.1, Part I, line 18):</u>				
Federal Excise Taxes	\$ 191,000	\$ -	\$ -	\$ 85,000
Foreign Excise Taxes	2,971	2,971	-	-
Other taxes and licenses	10,179	100	-	10,058
State registration fees	1,500	-	-	1,500
Total Taxes	\$ 205,650	\$ 3,071	N/A	\$ 96,558
Depreciation				
<u>(p.1, Part I, line 19):</u>				
Computer/communications Equipment (5 year SL)	\$ 13,736	\$ 250	\$ -	
Office Furniture & fixtures (7 year SL)	33,710	250	-	
Buildings (40 years SL)	38,603	8,004	-	
Landscaping (15 years SL)	44,141	-	-	
Solar Panels/Charging Stations (5 years SL)	15,462	-	-	
Total depreciation	\$ 145,652	\$ 8,504	N/A	
Other expenses				
<u>(Statement 7, p. 1, Part I, line 23):</u>				
Amortization (**see schedule on next page)	\$ 1,079	\$ -	\$ -	\$ 1,079
Bank service fees	2,077	-	-	2,128
Computer software expensed	3,527	-	-	3,527
Director & officer liability insurance	12,453	-	-	12,453
Equipment rental	6,006	-	-	6,006
Postage	500	41	-	459
Federal Express/couriers	3,225	232	-	2,615
General liability insurance	17,186	-	-	12,485
ASP subscriptions	2,549	-	-	3,364
Maintenance agreements	23,059	-	-	13,344
Minor equipment purchases	5,623	458	-	5,165
Miscellaneous expense	9,787	-	-	8,289
Office expense	14,876	1,331	-	15,005
Repairs & maintenance	15,513	-	-	15,355
Flex plan administration	665	-	-	300
Direct charitable activities	80,905	-	-	80,428
Office moving expense	995	-	-	1,358
Total other expenses	\$ 200,025	\$ 2,062	N/A	\$ 183,360

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 8, p. 1, Part I, line 11):				
Unused Grant Funds Returned/grant withdrawal	\$ 84,267	\$ 57	\$ -	\$ -
Income from Trust, Comm. & Mutual Funds	535,784	535,784	-	-
Interest Inc. from PRIs	115,102	-	45,302	-
Dividends from PRIs	8,250		8,250	
Miscellaneous Income	150	-	-	-
Royalty Income	355	355	-	-
Total Other Income	\$ 743,908	\$ 536,196	\$ 53,552	\$ -

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

Grants Paid (see Part XV)	\$ 11,639,930	\$ -	\$ -	\$ 12,465,085
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** 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	43,950	-	43,950
Computer software	2008	2,273	1,863	410	2,273
Computer software	2009	2,005	1,336	669	2,005
Totals		\$ 66,895	\$ 65,816	\$ 1,079	\$ 66,895

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

Quantity	Description				
50,000	U.S. TREASURY BOND 011/15/2027	\$	74,313	\$	74,313
20,000	U.S. TREASURY BOND 05/15/2038		26,356		26,356
20,000	U.S. TREASURY BOND 08/15/2040		23,975		23,975
80,000	U.S. TREASURY BOND 11/15/2040		102,025		102,025
160,000	U.S. TREASURY BOND 05/15/2041		208,475		208,475
25,000	U.S. TREASURY NOTE 01/15/2013		25,311		25,311
372,000	U.S. TREASURY NOTE 12/31/2013		381,240		381,240
689,000	U.S. TREASURY NOTE 02/15/2014		703,159		703,159
190,000	U.S. TREASURY NOTE 12/31/2015		201,520		201,520
60,000	U.S. TREASURY NOTE 02/29/2016		63,656		63,656
400,000	U.S. TREASURY NOTE 04/30/2016		422,376		422,376
10,000	U.S. TREASURY NOTE 05/31/2018		10,723		10,723
240,000	U.S. TREASURY NOTE 07/31/2018		255,262		255,262
290,000	U.S. TREASURY NOTE 02/15/2021		336,696		336,696
		\$	2,835,087	\$	2,835,087

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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	ACXIOM CORP CMN	\$ 285,348	\$ 285,348
14,520	ADVANTAGE OIL & GAS LTD	228,528	228,528
2,587	AIR METHODS CORP NEW CMN	383,403	383,403
46,100	ALLSCRIPTS HEALTHCARE SOL INC CMN	338,268	338,268
1,362	AMERIGROUP CORPORATION CMN	372,795	372,795
5,600	ARMSTRONG WORLD INDUSTRIES, INC CMN	263,659	263,659
25,450	BALLY TECHNOLOGIES INC CMN	365,930	365,930
2,087	BRADY CORP CLASS-A CMN CLASS A	333,379	333,379
4,070	CADENCE DESIGN SYSTEMS INC CMN	381,264	381,264
909	CIENA CORPORATION CMN	253,737	253,737
1,995	COSTAR GROUP INC CMN	393,707	393,707
2,582	HEALTHSOUTH CORPORATION CMN	335,112	335,112
1,359	HILL-ROM HOLDINGS, INC CMN	248,969	248,969
1,299	INTEGRATED DEVICE TECH INC CMN	242,151	242,151
10,560	INTERFACE INC CL A CMN SERIES	279,730	279,730
37,550	KNOLL INC CMN	299,376	299,376
5,976	LIFE TIME FITNESS, INC. CMN	397,843	397,843
4,517	LUMBER LIQUIDATORS HOLDINGS IN CMN	327,770	327,770
19,480	MAXIMUS INC CMN	364,294	364,294
2,547	PINNACLE ENTMT INC CMN	301,447	301,447
2,521	PLEXUS CORP CMN	298,168	298,168
3,211	PROGRESS SOFTWARE CORPORATION CMN	312,406	312,406
5,103	ROGERS CORP CMN	213,788	213,788
917	ROVI CORPORATION CMN	264,235	264,235
32,390	SEMTECH CORP CMN	342,516	342,516
4,552	SHUTTERFLY, INC. CMN	292,466	292,466
685	SOTHEBY'S CMN CLASS A	235,943	235,943
2,529	THE FRESH MARKET, INC. CMN	13,965	13,965
12,240	UNITED STATIONERS INC CMN	291,086	291,086
2,398	VALIDUS HOLDINGS, LTD. CMN	372,330	372,330
13,300	VERA BRADLEY, INC. CMN	265,095	265,095
27,200	WABTEC CORP CMN	424,597	424,597
2,083	WRIGHT EXPRESS CORPORATION CMN	397,872	397,872
18,940	GENERATION	3,051,822	3,051,822
	GENERATION ASIA	1,698,535	1,698,535
21,107	OMEGA OVERSEAS PARTNERS, LTD	17,906,736	17,906,736
37,500	ISHARES MSCI EMERGING MKT INDEX FUND	1,422,750	1,422,750
1,812	GS GLOBAL EQUITY YIELD ENHANCEMENT (COV'	(24)	(24)
	GS HEDGE FUND OPPORTUNITIES	6,094,704	6,094,704
	GS INVESTMENT PARTNERS	1,950,995	1,950,995
	GS SELECT FUND II	247,223	247,223
	GS WEST STREET PARTNERS 2007	4,233,377	4,233,377
454,959	GSAM GLOBAL SUSTAIN EQUITY PORTFOLIO	4,363,057	4,363,057
		<u>\$ 51,090,351</u>	<u>\$ 51,090,351</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 - corporate bonds
(Statement 12, p. 2, Part II, line 10c):

Quantity	Description		
342,888	GS INVESTMENT GRADE CREDIT MUTUAL FUND	\$ 3,212,860	\$ 3,212,860
	GS CORPORATE CREDIT INVESTMT FUND	22,044,212	22,044,212
	RSF SOCIAL INVESTMENT FUND	500,000	500,000
		<u>\$ 25,757,072</u>	<u>\$ 25,757,072</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		
150,000	FHLB 03/13/2020	\$ 172,102	\$ 172,102
225,000	FHLB 03/14/2036	298,082	298,082
415,000	FHLMC 08/20/2014	417,623	417,623
220,000	FHLMC 08/23/2017	268,906	268,906
400,000	FHLMC 11/17/2017	481,636	481,636
538,091	GS MORTGAGES MUTUAL FUND	5,660,717	5,660,717
		<u>\$ 7,299,066</u>	<u>\$ 7,299,066</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 - Other

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

Quantity	Description		
	GS DISTRESSED OPPORTUNITIES FUND IV LP	\$ 1,202,937	\$ 1,202,937
	GS MEZZANINE PARTNERS V LP	1,640,463	1,640,463
	GS VINTAGE FUND V LP	3,117,839	3,117,839
	EKO GREEN CARBON FUND, LP	14,062	14,062
	ECOSYSTEM INVESTMENT PARTNERS II, LP	339,611	339,611
	ECOSYSTEM INTEGRITY FUND I, LP	820,554	820,554
	MOUNTAIN HAZELNUTS GROUP LIMITED	2,000,000	2,000,000
	ECOENTERPRISES FUND II	14	14
		<u>\$ 9,135,480</u>	<u>\$ 9,135,480</u>

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Form 990PF, Part II

Balance Sheet

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

	Beginning of Year	Additions	Retirements	End of Year
Basis				
* Land	\$ 274,581	\$ -	\$ -	\$ 274,581
*Building	1,639,500	688,397	-	2,327,897
Furniture/Equipment	381,769	54,091	(18,030)	417,830
*Construction in Progress	592,060	68,731	(660,791)	-
Total	2,887,910	811,219	(678,821)	3,020,308
Depreciation/Amortization				
Building (depreciation)	(134,612)	(98,206)	-	(232,818)
Furniture/Equipment (depreciation)	(241,251)	(47,446)	17,570	(271,127)
Total	(375,863)	(145,652)	17,570	(503,945)
Net Buildings and Equipment	\$ 2,512,047	\$ 665,567	\$ (661,251)	\$ 2,516,363

* 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	\$ 499,237	\$ 499,237
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	277,800	277,800
Receivable from broker on investment sale	10,000,000	10,000,000
Returned grants receivable	484,210	484,210
Total other assets	\$ 16,176,247	\$ 16,176,247

Other Liabilities
(p. 2, Part II, line 22):

Federal Excise Tax Payable	\$ 85,000	\$ 85,000
Deferred taxes payable	211,000	211,000
Total other liabilities	\$ 296,000	\$ 296,000

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Form 990PF, Page 7, Part IX-A - Summary of Direct Charitable Activities

Southeast Asia Integrated Policy Package	\$	30,486
An initiative aimed at identifying and implementing coordinated approaches to biodiversity conservation, trade, and environmental impact assessment through workshops and research.		

Rural Development Initiative		25,004
An initiative to better understand the challenges facing rural communities in addressing poverty in a culturally and environmentally sustainable manner. Includes research, convening, and practical components, with the expected outcome being an action plan to be made available to the general public and various stakeholders including, funders and government agencies.		

Grant Workshop for Chesapeake/Appalachia grantees		14,467
Offered a free retreat for not for profit organizations working on issues surrounding the Chesapeake Bay watershed, water quality and agricultural issues. Allowed organization to share struggles, successes and time for networking to enable and encourage future collaborations.		

Grant Workshop for Peruvian grantees		5,040
Offered a free workshop to our current and potential Peruvian grantees to help educate them on grantmaking by US foundations in order to facilitate timeliness and completeness of applications and reporting.		

Others		<u>5,908</u>
	\$	<u><u>80,905</u></u>

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

Cambodian Center for Study and Development in Agriculture

Origination Date	Amount	Interest Rate	Maturity Date	Date of Payment
4/1/2011	\$ 7,800	9% per Annum	12/31/2011	4/1/2011

* amount represents accrued interest rescheduled as principal.

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

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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				
99 CENTS ONLY STORES CMN	06/26/07	03/11/11	1,700	\$ 33,183.87	\$ 21,376.48	\$ 11,807.39
99 CENTS ONLY STORES CMN	11/15/07	03/11/11	4,280	83,930.04	37,573.26	46,356.78
99 CENTS ONLY STORES CMN	08/13/07	03/11/11	6,900	134,687.47	77,397.30	57,290.17
99 CENTS ONLY STORES CMN	11/15/07	03/11/11	3,880	75,737.30	34,061.74	41,675.56
99 CENTS ONLY STORES CMN	11/15/07	03/11/11	3,240	63,577.62	28,443.31	35,134.31
99 CENTS ONLY STORES CMN	11/05/09	03/11/11	3,000	58,868.17	38,761.80	20,106.37
99 CENTS ONLY STORES CMN	12/18/09	03/11/11	2,900	56,905.89	37,057.07	19,848.82
99 CENTS ONLY STORES CMN	02/03/11	03/11/11	920	18,052.90	14,283.00	3,769.90
99 CENTS ONLY STORES CMN	02/04/11	03/11/11	600	11,773.63	9,491.88	2,281.75
99 CENTS ONLY STORES CMN	02/07/11	03/11/11	450	8,830.23	7,087.32	1,742.91
99 CENTS ONLY STORES CMN	11/01/10	04/12/11	124	4,216.83	3,496.06	720.77
ADOBE SYSTEMS INC CMN	10/29/10	04/12/11	483	16,425.22	13,600.65	2,824.57
ADOBE SYSTEMS INC CMN	10/28/10	04/12/11	553	18,805.69	15,526.99	3,278.70
ADOBE SYSTEMS INC CMN	11/01/10	12/16/11	488	13,826.56	13,758.69	67.87
ADOBE SYSTEMS INC CMN	03/30/11	12/30/11	552	15,721.62	18,109.41	(2,387.79)
ADOBE SYSTEMS INC CMN	07/22/11	12/30/11	422	12,019.07	12,549.76	(530.69)
ADOBE SYSTEMS INC CMN	11/02/10	12/30/11	81	2,306.98	2,287.85	19.13
ADOBE SYSTEMS INC CMN	11/01/10	12/30/11	720	20,506.46	20,299.70	206.76
ADOBE SYSTEMS INC CMN	11/03/10	12/30/11	138	3,930.41	3,966.99	(36.58)
AFLAC INCORPORATED CMN	05/18/10	03/18/11	391	19,900.61	17,630.91	2,269.70
AFLAC INCORPORATED CMN	08/24/09	03/18/11	414	21,071.23	17,150.16	3,921.07
AFLAC INCORPORATED CMN	05/07/09	03/18/11	557	28,349.46	18,586.42	9,763.04
AIR METHODS CORP NEW CMN	08/03/09	01/03/11	110	6,399.56	3,217.16	3,182.40
AIR METHODS CORP NEW CMN	07/27/09	01/03/11	500	29,088.91	14,530.45	14,558.46
AIR METHODS CORP NEW CMN	08/03/09	01/04/11	280	16,170.28	8,189.13	7,981.15
AIR METHODS CORP NEW CMN	08/03/09	01/05/11	170	9,963.84	4,971.97	4,991.87
ALLSCRIPTS HEALTHCARE SOL INC CMN	02/25/09	01/06/11	710	14,482.83	6,739.32	7,743.51
ALLSCRIPTS HEALTHCARE SOL INC CMN	02/13/09	01/06/11	2,030	41,408.66	18,333.13	23,075.53
ALLSCRIPTS HEALTHCARE SOL INC CMN	02/25/09	01/11/11	2,180	45,573.43	20,692.56	24,880.87
ALLSCRIPTS HEALTHCARE SOL INC CMN	02/25/09	01/25/11	1,540	30,521.75	14,617.68	15,904.07
ALLSCRIPTS HEALTHCARE SOL INC CMN	03/12/09	01/26/11	160	3,224.18	1,334.85	1,889.33
ALLSCRIPTS HEALTHCARE SOL INC CMN	02/25/09	01/26/11	970	19,546.58	9,207.24	10,339.34
AMAZON.COM INC CMN	12/14/11	12/30/11	251	43,527.07	43,623.90	(96.83)
AMERICAN ELECTRIC POWER INC CMN	06/15/10	04/12/11	93	3,220.72	3,095.17	125.55
AMERICAN ELECTRIC POWER INC CMN	06/10/10	04/12/11	686	23,757.17	22,233.84	1,523.33

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Description	Date		Qty	Proceeds	Cost	Gain (Loss)
	Purchased	Date Sold				
AMERICAN ELECTRIC POWER INC CMN	06/15/10	12/23/11	55	2,284.10	1,830.48	453.62
AMERICAN ELECTRIC POWER INC CMN	06/16/10	12/30/11	655	27,174.39	22,039.45	5,134.94
AMERICAN ELECTRIC POWER INC CMN	06/15/10	12/30/11	20	829.75	665.63	164.12
AMERICAN ELECTRIC POWER INC CMN	06/30/10	12/30/11	578	23,979.84	19,025.50	4,954.34
AMERICAN EXPRESS CO. CMN	03/24/11	04/12/11	419	19,307.14	19,060.73	246.41
AMERICAN EXPRESS CO. CMN	03/24/11	12/30/11	861	40,710.65	39,167.74	1,542.91
AMERICAN EXPRESS CO. CMN	08/09/11	12/30/11	179	8,463.66	7,995.35	468.31
AMERICAN EXPRESS CO. CMN	08/05/11	12/30/11	376	17,778.40	18,007.55	(229.15)
AMERICAN EXPRESS CO. CMN	11/28/11	12/30/11	124	5,863.09	5,724.11	138.98
AMERICAN TOWER CORPORATION CMN CLASS A	02/04/08	04/12/11	1,345	66,707.61	51,873.96	14,833.65
AMERICAN TOWER CORPORATION CMN CLASS A	02/04/08	11/08/11	109	6,361.11	4,203.91	2,157.20
AMERICAN TOWER CORPORATION CMN CLASS A	02/04/08	12/30/11	1,909	114,944.28	73,626.31	41,317.97
AMERICAN TOWER CORPORATION CMN CLASS A	12/03/08	12/30/11	707	42,569.73	19,196.39	23,373.34
AMERIGROUP CORPORATION CMN	07/24/09	01/25/11	1,140	56,021.94	31,921.25	24,100.69
AMERIGROUP CORPORATION CMN	07/28/09	01/28/11	200	10,401.34	5,673.04	4,728.30
AMERIGROUP CORPORATION CMN	07/24/09	01/28/11	470	24,443.15	13,160.52	11,282.63
AMERIGROUP CORPORATION CMN	07/28/09	02/18/11	540	30,872.66	15,317.21	15,555.45
AMERIGROUP CORPORATION CMN	07/28/09	02/22/11	350	19,908.49	9,927.82	9,980.67
AMERIGROUP CORPORATION CMN	07/28/09	04/08/11	290	17,836.04	8,225.91	9,610.13
AMERIGROUP CORPORATION CMN	07/28/09	04/11/11	1,070	66,429.03	30,350.76	36,078.27
AMERIGROUP CORPORATION CMN	07/28/09	06/23/11	750	48,286.16	21,273.90	27,012.26
AMERIGROUP CORPORATION CMN	08/05/09	06/23/11	230	14,807.76	5,379.65	9,428.11
AMERIGROUP CORPORATION CMN	08/05/09	07/19/11	920	65,472.84	21,518.62	43,954.22
AMERIGROUP CORPORATION CMN	06/01/10	07/27/11	620	41,094.49	22,626.16	18,468.33
AMERIGROUP CORPORATION CMN	08/05/09	07/27/11	250	16,554.06	5,847.45	10,706.61
AMERIGROUP CORPORATION CMN	10/01/09	07/27/11	690	45,734.19	15,275.43	30,458.76
AMERIGROUP CORPORATION CMN	10/01/09	07/27/11	1,110	73,500.01	24,573.51	48,926.50
AMERIGROUP CORPORATION CMN	06/01/10	07/28/11	780	52,354.54	28,465.16	23,889.38
AMERIGROUP CORPORATION CMN	08/09/11	11/17/11	530	29,019.11	22,322.86	6,696.25
AMERIGROUP CORPORATION CMN	08/09/11	11/18/11	340	18,446.03	14,320.32	4,125.71
AMERIPRISE FINANCIAL, INC. CMN	07/07/11	12/30/11	232	11,557.68	13,739.93	(2,182.25)
AMERIPRISE FINANCIAL, INC. CMN	05/06/11	12/30/11	649	32,331.62	39,777.32	(7,445.70)
AMERIPRISE FINANCIAL, INC. CMN	08/16/11	12/30/11	245	12,205.31	10,996.50	1,208.81
APPLE, INC. CMN	01/15/09	04/12/11	290	96,257.85	23,510.10	72,747.75
APPLE, INC CMN	01/15/09	11/08/11	25	10,139.80	2,026.73	8,113.07

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Description	Date		Qty	Proceeds	Cost	Gain (Loss)
	Purchased	Date Sold				
APPLE, INC. CMN	11/23/10	12/30/11	193	78,184.10	59,525.48	18,658.62
APPLE, INC. CMN	08/07/09	12/30/11	208	84,260.58	34,615.40	49,645.18
APPLE, INC. CMN	01/15/09	12/30/11	193	78,184.10	15,646.38	62,537.72
ARCHER DANIELS MIDLAND CO CMN	06/15/10	02/01/11	345	11,983.82	9,196.63	2,787.19
ARCHER DANIELS MIDLAND CO CMN	06/15/10	02/02/11	135	4,757.88	3,598.68	1,159.20
ARCHER DANIELS MIDLAND CO CMN	06/16/10	02/02/11	1,515	53,393.93	40,370.89	13,023.04
AT&T INC CMN	12/22/11	12/30/11	1,320	39,955.63	39,156.59	799.04
AVON PRODUCTS INC. CMN	05/07/10	04/12/11	1,209	33,848.77	34,636.09	(787.32)
AVON PRODUCTS INC. CMN	05/07/10	10/27/11	169	3,185.89	4,841.60	(1,655.71)
AVON PRODUCTS INC. CMN	07/28/10	10/28/11	141	2,655.87	4,222.37	(1,566.50)
AVON PRODUCTS INC. CMN	05/07/10	10/28/11	261	4,916.18	7,477.27	(2,561.09)
AVON PRODUCTS INC. CMN	07/18/11	12/30/11	639	11,217.37	17,684.62	(6,467.25)
AVON PRODUCTS INC. CMN	11/02/10	12/30/11	1,469	25,787.67	42,590.77	(16,803.10)
AVON PRODUCTS INC. CMN	07/28/10	12/30/11	436	7,653.80	13,056.42	(5,402.62)
BAKER HUGHES INC CMN	12/22/11	12/30/11	686	33,270.36	33,983.14	(712.78)
BANK OF AMERICA CORP CMN	05/01/09	04/12/11	1,232	16,571.52	10,823.00	5,748.52
BANK OF AMERICA CORP CMN	04/13/09	04/12/11	2,362	31,771.05	25,819.02	5,952.03
BANK OF AMERICA CORP CMN	05/01/09	11/22/11	1,814	9,797.22	15,935.81	(6,138.59)
BANK OF AMERICA CORP CMN	06/02/09	11/23/11	481	2,498.01	5,518.71	(3,020.70)
BANK OF AMERICA CORP CMN	05/01/09	11/23/11	597	3,100.44	5,244.59	(2,144.15)
BANK OF AMERICA CORP CMN	05/08/09	11/23/11	708	3,676.90	10,229.33	(6,552.43)
BANK OF AMERICA CORP CMN	12/07/09	11/25/11	551	2,906.28	8,779.50	(5,873.22)
BANK OF AMERICA CORP CMN	06/02/09	11/25/11	1,400	7,384.37	16,062.76	(8,678.39)
BANK OF AMERICA CORP CMN	05/17/11	11/28/11	44	242.56	521.02	(278.46)
BANK OF AMERICA CORP CMN	12/07/09	11/28/11	467	2,574.40	7,441.07	(4,866.67)
BANK OF AMERICA CORP CMN	05/17/11	11/30/11	1,039	5,512.61	12,303.06	(6,790.45)
BAXTER INTERNATIONAL INC CMN	02/04/08	01/13/11	564	28,393.81	35,051.87	(6,658.06)
BAXTER INTERNATIONAL INC CMN	03/10/08	01/25/11	283	14,288.00	16,329.86	(2,041.86)
BAXTER INTERNATIONAL INC CMN	02/04/08	01/25/11	176	8,885.82	10,938.17	(2,052.35)
BAXTER INTERNATIONAL INC CMN	12/03/08	01/25/11	176	8,885.82	9,385.02	(499.20)
BAXTER INTERNATIONAL INC CMN	01/15/10	02/07/11	265	12,960.23	16,190.41	(3,230.18)
BAXTER INTERNATIONAL INC CMN	12/03/08	02/07/11	60	2,934.39	3,199.44	(265.05)
BAXTER INTERNATIONAL INC CMN	03/30/09	02/07/11	670	32,767.37	33,824.41	(1,057.04)
BAXTER INTERNATIONAL INC CMN	12/14/09	02/07/11	438	21,421.05	25,821.01	(4,399.96)
BAXTER INTERNATIONAL INC CMN	06/08/09	02/07/11	375	18,339.94	17,588.70	751.24

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Description	Date		Qty	Proceeds	Cost	Gain (Loss)
	Purchased	Date Sold				
BAXTER INTERNATIONAL INC CMN	12/04/09	02/08/11	258	12,632.19	14,557.25	(1,925.06)
BAXTER INTERNATIONAL INC CMN	02/04/08	02/08/11	91	4,455.54	5,655.53	(1,199.99)
BAXTER INTERNATIONAL INC CMN	12/03/08	02/08/11	193	9,449.66	10,291.53	(841.87)
BAXTER INTERNATIONAL INC CMN	06/05/09	02/08/11	496	24,285.13	23,586.44	698.69
BAXTER INTERNATIONAL INC CMN	07/30/10	02/08/11	368	18,018.00	16,157.02	1,860.98
BAXTER INTERNATIONAL INC CMN	01/15/10	02/08/11	139	6,805.70	8,492.33	(1,686.63)
BIOMEN IDEC INC CMN	10/28/09	02/23/11	110	7,407.78	4,811.56	2,596.22
BIOMEN IDEC INC CMN	08/03/09	02/23/11	38	2,559.05	1,828.91	730.14
BIOMEN IDEC INC CMN	08/04/09	02/23/11	297	20,001.02	14,388.58	5,612.44
BIOMEN IDEC INC CMN	05/18/10	04/01/11	9	656.27	455.23	201.04
BIOMEN IDEC INC CMN	10/28/09	04/01/11	558	40,688.71	24,407.74	16,280.97
BIOMEN IDEC INC CMN	05/18/10	04/04/11	347	25,353.94	17,551.55	7,802.39
BOEING COMPANY CMN	12/03/08	04/12/11	33	2,411.82	1,345.74	1,066.08
BOEING COMPANY CMN	10/13/08	04/12/11	221	16,151.91	9,970.28	6,181.63
BOEING COMPANY CMN	09/04/08	04/12/11	140	10,231.98	9,061.04	1,170.94
BOEING COMPANY CMN	09/03/08	04/12/11	85	6,212.27	5,601.94	610.33
BOEING COMPANY CMN	10/14/08	04/12/11	111	8,112.50	5,333.27	2,779.23
BOEING COMPANY CMN	12/03/08	08/11/11	33	1,925.49	1,345.74	579.75
BOEING COMPANY CMN	03/01/11	12/30/11	294	21,696.60	21,059.05	637.55
BOEING COMPANY CMN	12/03/08	12/30/11	140	10,331.71	5,709.20	4,622.51
BOEING COMPANY CMN	04/29/10	12/30/11	277	20,442.03	20,463.93	(21.90)
BOEING COMPANY CMN	09/27/10	12/30/11	259	19,113.67	16,695.91	2,417.76
BOSTON SCIENTIFIC CORP. COMMON STOCK	02/09/11	04/12/11	4,337	30,792.10	30,044.71	747.39
BOSTON SCIENTIFIC CORP. COMMON STOCK	02/09/11	12/22/11	4,571	23,927.30	31,665.75	(7,738.45)
BOSTON SCIENTIFIC CORP. COMMON STOCK	03/31/11	12/22/11	2,829	14,808.65	20,885.59	(6,076.94)
BROADCOM CORP CL-A CMN CLASS A	07/24/09	02/24/11	778	31,702.39	20,510.96	11,191.43
BROADCOM CORP CL-A CMN CLASS A	07/24/09	03/11/11	366	14,723.62	9,616.17	5,107.45
BROADCOM CORP CL-A CMN CLASS A	10/23/09	03/11/11	790	31,780.50	22,485.61	9,294.89
CADENCE DESIGN SYSTEMS INC CMN	09/13/10	10/05/11	1,730	16,111.86	12,997.15	3,114.71
CADENCE DESIGN SYSTEMS INC CMN	09/13/10	10/06/11	3,570	33,594.12	26,820.70	6,773.42
CAMERON INTERNATIONAL CORP CMN	03/07/11	04/12/11	493	26,088.28	30,586.18	(4,497.90)
CAMERON INTERNATIONAL CORP CMN	03/07/11	09/30/11	354	15,081.57	21,962.49	(6,880.92)
CAMERON INTERNATIONAL CORP CMN	03/07/11	12/16/11	486	23,026.66	30,151.89	(7,125.23)
CAMERON INTERNATIONAL CORP CMN	12/13/11	12/30/11	222	10,852.16	11,135.41	(283.25)
CAMERON INTERNATIONAL CORP CMN	06/17/11	12/30/11	658	32,165.41	30,364.54	1,800.87

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Description	Date		Qty	Proceeds	Cost	Gain (Loss)
	Purchased	Date Sold				
CB RICHARD ELLIS GROUP, INC. CMN CLASS A	09/19/08	04/12/11	1,348	37,017.76	19,882.24	17,135.52
CB RICHARD ELLIS GROUP, INC. CMN CLASS A	09/23/09	04/12/11	624	17,135.82	7,923.80	9,212.02
CB RICHARD ELLIS GROUP, INC. CMN CLASS A	11/11/09	05/05/11	652	17,147.29	7,083.03	10,064.26
CB RICHARD ELLIS GROUP, INC. CMN CLASS A	09/23/09	05/05/11	57	1,499.07	723.81	775.26
CBRE GROUP INC CMN	08/01/11	12/30/11	304	4,627.41	6,665.63	(2,038.22)
CBRE GROUP INC CMN	08/08/11	12/30/11	930	14,156.24	15,552.67	(1,396.43)
CBRE GROUP INC CMN	11/12/09	12/30/11	1,690	25,724.77	18,467.93	7,256.84
CBRE GROUP INC CMN	11/11/09	12/30/11	1,605	24,430.92	17,435.99	6,994.93
CBS CORPORATION CMN CLASS B	11/29/10	03/25/11	1,236	30,682.39	19,947.51	10,734.88
CBS CORPORATION CMN CLASS B	11/29/10	04/12/11	957	23,254.65	15,444.80	7,809.85
CBS CORPORATION CMN CLASS B	11/30/10	04/12/11	256	6,220.68	4,165.96	2,054.72
CBS CORPORATION CMN CLASS B	12/06/10	05/04/11	624	16,369.00	10,941.87	5,427.13
CBS CORPORATION CMN CLASS B	11/30/10	05/04/11	57	1,495.25	927.58	567.67
CBS CORPORATION CMN CLASS B	12/06/10	07/06/11	411	11,658.98	7,206.91	4,452.07
CBS CORPORATION CMN CLASS B	12/07/10	07/06/11	976	27,686.52	17,451.84	10,234.68
CBS CORPORATION CMN CLASS B	11/11/11	12/30/11	463	12,742.07	12,057.50	684.57
CBS CORPORATION CMN CLASS B	11/10/11	12/30/11	871	23,970.50	21,838.49	2,132.01
CBS CORPORATION CMN CLASS B	04/01/11	04/12/11	427	23,531.51	23,531.51	-
CELGENE CORPORATION CMN	04/01/11	12/23/11	32	2,137.55	1,843.84	293.71
CELGENE CORPORATION CMN	04/01/11	12/30/11	263	17,727.13	15,154.10	2,573.03
CELGENE CORPORATION CMN	04/04/11	12/30/11	7	471.83	400.66	71.17
CELGENE CORPORATION CMN	04/01/11	12/30/11	427	28,781.31	25,512.75	3,268.56
CHARLES SCHWAB CORPORATION CMN	02/04/08	04/12/11	1,431	26,115.90	31,506.90	(5,391.00)
CHARLES SCHWAB CORPORATION CMN	12/03/08	07/19/11	625	9,383.79	10,355.44	(971.65)
CHARLES SCHWAB CORPORATION CMN	02/04/08	07/19/11	2,181	32,745.66	48,019.95	(15,274.29)
CHIQUITA BRANDS INTL INC. CMN	03/25/10	01/31/11	570	8,917.70	9,247.79	(330.09)
CHIQUITA BRANDS INTL INC. CMN	03/25/10	02/01/11	1,200	18,669.00	19,469.04	(800.04)
CHIQUITA BRANDS INTL INC. CMN	03/25/10	02/02/11	790	12,230.30	12,817.12	(586.82)
CHIQUITA BRANDS INTL INC. CMN	03/25/10	02/03/11	540	8,390.30	8,761.07	(370.77)
CHIQUITA BRANDS INTL INC. CMN	03/31/10	05/19/11	1,170	17,021.41	18,644.89	(1,623.48)
CHIQUITA BRANDS INTL INC. CMN	03/25/10	05/19/11	1,270	18,476.24	20,604.73	(2,128.49)
CHIQUITA BRANDS INTL INC. CMN	03/31/10	05/23/11	430	5,973.44	6,852.39	(878.95)
CHIQUITA BRANDS INTL INC. CMN	04/05/10	05/23/11	1,390	19,309.51	22,401.80	(3,092.29)
CHIQUITA BRANDS INTL INC. CMN	04/05/10	05/24/11	1,930	26,853.11	31,104.65	(4,251.54)
CHIQUITA BRANDS INTL INC. CMN	04/05/10	05/31/11	1,880	27,341.81	30,298.83	(2,957.02)

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Description	Date		Qty	Proceeds	Cost	Gain (Loss)
	Purchased	Date Sold				
CHIQUITA BRANDS INTL INC. CMN	06/04/10	05/31/11	750	10,907.64	9,904.35	1,003.29
CHIQUITA BRANDS INTL INC. CMN	06/04/10	06/01/11	1,250	18,447.02	16,507.25	1,939.77
CHIQUITA BRANDS INTL INC. CMN	07/27/10	06/01/11	50	737.88	685.57	52.31
CHIQUITA BRANDS INTL INC. CMN	07/27/10	06/02/11	1,280	18,621.08	17,550.59	1,070.49
CHIQUITA BRANDS INTL INC. CMN	07/27/10	06/06/11	1,280	17,435.44	17,550.59	(115.15)
CHIQUITA BRANDS INTL INC. CMN	07/27/10	06/08/11	250	3,257.34	3,427.85	(170.51)
CHIQUITA BRANDS INTL INC. CMN	08/30/10	06/08/11	1,310	17,068.44	17,165.85	(97.41)
CHIQUITA BRANDS INTL INC. CMN	08/30/10	06/09/11	2,140	27,796.56	28,041.92	(245.36)
CISCO SYSTEMS, INC. CMN	12/03/08	02/11/11	601	11,226.51	9,489.79	1,736.72
CISCO SYSTEMS, INC. CMN	02/04/08	02/11/11	6,250	116,748.19	149,687.50	(32,939.31)
CISCO SYSTEMS, INC. CMN	09/27/10	02/11/11	780	14,570.17	17,345.62	(2,775.45)
CISCO SYSTEMS, INC. CMN	10/19/11	12/22/11	670	12,151.23	11,642.74	508.49
CISCO SYSTEMS, INC. CMN	10/11/11	12/22/11	1,870	33,914.64	31,708.53	2,206.11
CISCO SYSTEMS, INC. CMN	01/14/11	03/11/11	216	18,769.25	18,773.25	(4.00)
CLIFFS NATURAL RESOURCES INC. CMN	01/14/11	04/12/11	263	24,432.23	22,858.17	1,574.06
CLIFFS NATURAL RESOURCES INC. CMN	01/14/11	09/21/11	114	7,425.51	9,908.10	(2,482.59)
CLIFFS NATURAL RESOURCES INC. CMN	01/14/11	09/29/11	100	5,475.07	8,691.32	(3,216.25)
CLIFFS NATURAL RESOURCES INC. CMN	02/01/11	09/29/11	232	12,702.17	20,612.86	(7,910.69)
CLIFFS NATURAL RESOURCES INC. CMN	12/03/08	02/15/11	19	5,539.74	3,411.26	2,128.48
CME GROUP INC. CMN CLASS A	08/27/08	02/15/11	98	28,573.42	31,964.75	(3,391.33)
CME GROUP INC. CMN CLASS A	03/17/09	04/12/11	41	12,387.09	8,498.10	3,888.99
CME GROUP INC. CMN CLASS A	12/03/08	04/12/11	14	4,229.74	2,513.56	1,716.18
CME GROUP INC. CMN CLASS A	02/19/09	04/12/11	100	30,212.42	18,471.25	11,741.17
CME GROUP INC. CMN CLASS A	10/28/11	12/30/11	23	5,601.90	6,354.96	(753.06)
CME GROUP INC. CMN CLASS A	10/14/09	12/30/11	64	15,587.91	19,818.85	(4,230.94)
CME GROUP INC. CMN CLASS A	11/04/10	12/30/11	110	26,791.71	32,356.57	(5,564.86)
CME GROUP INC. CMN CLASS A	03/17/09	12/30/11	36	8,768.20	7,461.74	1,306.46
CME GROUP INC. CMN CLASS A	08/30/10	12/30/11	117	28,496.64	29,727.88	(1,231.24)
COMCAST CORPORATION CMN CLASS A VOTING	07/02/10	04/12/11	1,576	38,292.32	27,398.61	10,893.71
COMCAST CORPORATION CMN CLASS A VOTING	07/02/10	07/18/11	1,528	36,321.62	26,564.14	9,757.48
COMCAST CORPORATION CMN CLASS A VOTING	08/12/10	07/18/11	1,079	25,648.58	19,540.20	6,108.38
CONOCOPHILLIPS CMN	03/30/11	04/12/11	384	29,682.63	30,688.07	(1,005.44)
CONOCOPHILLIPS CMN	03/30/11	10/25/11	186	13,218.12	14,864.53	(1,646.41)
CONOCOPHILLIPS CMN	03/30/11	12/13/11	470	33,216.74	37,560.92	(4,344.18)
CONVERGYS CORPORATION CMN	02/12/10	02/09/11	440	6,276.91	5,150.42	1,126.49

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Description	Date		Qty	Proceeds	Cost	Gain (Loss)
	Purchased	Date Sold				
CONVERGYS CORPORATION CMN	02/12/10	02/10/11	590	8,240.96	6,906.25	1,334.71
CONVERGYS CORPORATION CMN	02/12/10	02/11/11	390	5,487.93	4,565.15	922.78
CONVERGYS CORPORATION CMN	02/12/10	02/14/11	290	4,098.93	3,394.60	704.33
CONVERGYS CORPORATION CMN	02/12/10	02/18/11	630	9,192.15	7,374.47	1,817.68
CONVERGYS CORPORATION CMN	02/12/10	02/22/11	1,090	15,539.18	12,759.00	2,780.18
CONVERGYS CORPORATION CMN	02/12/10	08/09/11	370	3,773.67	4,331.04	(557.37)
CONVERGYS CORPORATION CMN	02/16/10	08/09/11	1,020	10,403.08	12,493.37	(2,090.29)
CONVERGYS CORPORATION CMN	02/16/10	08/11/11	1,380	13,539.05	16,902.79	(3,363.74)
CONVERGYS CORPORATION CMN	02/17/10	08/11/11	850	8,339.27	10,507.19	(2,167.92)
CONVERGYS CORPORATION CMN	02/17/10	08/12/11	1,650	15,979.94	20,396.31	(4,416.37)
CONVERGYS CORPORATION CMN	02/18/10	08/12/11	410	3,970.77	5,086.75	(1,115.98)
CONVERGYS CORPORATION CMN	02/18/10	08/12/11	1,130	11,103.05	14,019.57	(2,916.52)
CONVERGYS CORPORATION CMN	02/23/10	08/15/11	2,030	20,845.46	25,258.48	(4,413.02)
CONVERGYS CORPORATION CMN	02/18/10	08/15/11	260	2,669.86	3,225.74	(555.88)
CONVERGYS CORPORATION CMN	02/23/10	08/16/11	1,760	18,026.45	21,898.98	(3,872.53)
CONVERGYS CORPORATION CMN	03/25/10	08/17/11	210	2,156.66	2,681.85	(525.19)
CONVERGYS CORPORATION CMN	02/23/10	08/17/11	2,010	20,642.30	25,009.63	(4,367.33)
CONVERGYS CORPORATION CMN	03/25/10	08/18/11	960	9,336.87	12,259.87	(2,923.00)
CONVERGYS CORPORATION CMN	03/25/10	08/19/11	210	1,976.17	2,681.85	(705.68)
CONVERGYS CORPORATION CMN	07/27/10	08/22/11	20	189.98	219.12	(29.14)
CONVERGYS CORPORATION CMN	03/25/10	08/22/11	2,420	22,987.13	30,905.09	(7,917.96)
CONVERGYS CORPORATION CMN	07/27/10	08/23/11	930	8,941.40	10,189.08	(1,247.68)
CONVERGYS CORPORATION CMN	07/27/10	08/25/11	3,080	29,432.22	33,744.48	(4,312.26)
COSTAR GROUP INC CMN	04/01/09	10/05/11	160	8,364.69	4,888.02	3,476.67
COSTAR GROUP INC CMN	04/01/09	10/06/11	270	14,036.25	8,248.53	5,787.72
COSTAR GROUP INC CMN	04/01/09	10/10/11	300	15,711.95	9,165.03	6,546.92
COSTAR GROUP INC CMN	04/01/09	10/11/11	270	14,134.98	8,248.53	5,886.45
COSTCO WHOLESALE CORPORATION CMN	04/24/09	04/12/11	779	59,485.88	37,077.68	22,408.20
COSTCO WHOLESALE CORPORATION CMN	04/30/09	06/29/11	68	5,450.82	3,285.73	2,165.09
COSTCO WHOLESALE CORPORATION CMN	04/24/09	06/29/11	236	18,917.55	11,232.78	7,684.77
COSTCO WHOLESALE CORPORATION CMN	04/30/09	12/30/11	458	38,363.32	22,130.33	16,232.99
COSTCO WHOLESALE CORPORATION CMN	08/02/10	12/30/11	289	24,207.42	16,515.24	7,692.18
COSTCO WHOLESALE CORPORATION CMN	12/04/09	12/30/11	521	43,640.37	30,717.23	12,923.14
CROWN CASTLE INTL CORP COMMON STOCK	02/04/08	04/12/11	829	35,187.88	30,515.74	4,672.14
CROWN CASTLE INTL CORP COMMON STOCK	10/31/11	12/30/11	214	9,592.06	8,876.74	715.32

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Description	Date		Qty	Proceeds	Cost	Gain (Loss)
	Purchased	Date Sold				
CROWN CASTLE INTL CORP COMMON STOCK	12/03/08	12/30/11	217	9,726.52	3,263.68	6,462.84
CROWN CASTLE INTL CORP COMMON STOCK	02/04/08	12/30/11	1,501	67,278.86	55,252.26	12,026.60
CVS CAREMARK CORPORATION CMN	05/06/10	04/12/11	958	34,479.92	33,714.90	765.02
CVS CAREMARK CORPORATION CMN	05/07/10	08/11/11	6	197.40	208.71	(11.31)
CVS CAREMARK CORPORATION CMN	05/06/10	08/11/11	47	1,546.27	1,654.07	(107.80)
CVS CAREMARK CORPORATION CMN	05/07/10	09/14/11	281	10,274.25	9,774.49	499.76
CVS CAREMARK CORPORATION CMN	05/07/10	10/06/11	737	24,659.48	25,636.31	(976.83)
CVS CAREMARK CORPORATION CMN	05/24/10	10/06/11	492	16,461.96	16,799.43	(337.47)
DEVON ENERGY CORPORATION (NEW) CMN	01/21/11	04/12/11	547	46,974.73	45,528.87	1,445.86
DEVON ENERGY CORPORATION (NEW) CMN	03/21/11	04/12/11	203	17,433.03	18,826.20	(1,393.17)
DEVON ENERGY CORPORATION (NEW) CMN	01/21/11	08/11/11	30	2,043.05	2,497.01	(453.96)
DEVON ENERGY CORPORATION (NEW) CMN	01/21/11	12/30/11	157	9,777.14	13,067.70	(3,290.56)
DEVON ENERGY CORPORATION (NEW) CMN	12/22/11	12/30/11	163	10,150.79	10,317.62	(166.83)
DEVON ENERGY CORPORATION (NEW) CMN	02/23/11	12/30/11	310	19,305.18	27,823.40	(8,518.22)
DEVON ENERGY CORPORATION (NEW) CMN	01/25/11	12/30/11	211	13,139.98	17,930.38	(4,790.40)
DEVON ENERGY CORPORATION (NEW) CMN	02/04/11	12/30/11	223	13,887.28	19,869.04	(5,981.76)
DEVON ENERGY CORPORATION (NEW) CMN	11/11/11	12/30/11	180	11,209.46	12,376.91	(1,167.45)
DEVON ENERGY CORPORATION (NEW) CMN	07/11/11	12/30/11	285	17,748.31	22,519.72	(4,771.41)
DEVON ENERGY CORPORATION (NEW) CMN	03/21/11	12/30/11	423	26,342.23	39,228.99	(12,886.76)
DEVON ENERGY CORPORATION (NEW) CMN	07/18/11	12/30/11	167	10,399.89	13,292.61	(2,892.72)
DISH NETWORK CORPORATION CMN CLASS A	06/29/09	04/01/11	169	4,120.14	2,714.02	1,406.12
DISH NETWORK CORPORATION CMN CLASS A	06/30/09	04/12/11	605	14,071.78	9,681.94	4,389.84
DISH NETWORK CORPORATION CMN CLASS A	06/29/09	04/12/11	709	16,490.74	11,386.05	5,104.69
DISH NETWORK CORPORATION CMN CLASS A	06/30/09	07/22/11	460	14,737.99	7,361.47	7,376.52
DISH NETWORK CORPORATION CMN CLASS A	10/28/09	10/11/11	1,057	28,884.64	18,289.94	10,594.70
DISH NETWORK CORPORATION CMN CLASS A	06/30/09	10/11/11	851	23,255.28	13,618.72	9,636.56
DOW CHEMICAL CO CMN	05/27/10	01/13/11	946	33,652.05	26,118.67	7,533.38
DOW CHEMICAL CO CMN	05/27/10	04/12/11	844	31,151.99	23,302.49	7,849.50
DOW CHEMICAL CO CMN	05/27/10	05/04/11	339	13,477.55	9,359.65	4,117.90
DOW CHEMICAL CO CMN	05/27/10	08/09/11	1,082	30,348.20	29,873.57	474.63
EMC CORPORATION MASS CMN	04/28/10	03/30/11	823	22,177.95	16,013.80	6,164.15
EMC CORPORATION MASS CMN	04/28/10	04/12/11	1,581	40,712.73	30,762.85	9,949.88
EMC CORPORATION MASS CMN	04/28/10	04/27/11	375	10,547.30	7,296.69	3,250.61
EMC CORPORATION MASS CMN	09/14/11	12/30/11	459	9,961.35	10,145.56	(184.21)
EMC CORPORATION MASS CMN	05/06/10	12/30/11	873	18,946.10	16,153.49	2,792.61

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Description	Date		Qty	Proceeds	Cost	Gain (Loss)
	Purchased	Date Sold				
EMC CORPORATION MASS CMN	04/28/10	12/30/11	161	3,494.07	3,132.71	361.36
EMC CORPORATION MASS CMN	11/19/10	12/30/11	1,290	27,995.96	28,059.51	(63.55)
EMERSON ELECTRIC CO. CMN	06/15/11	12/30/11	225	10,535.80	11,818.69	(1,282.89)
EMERSON ELECTRIC CO. CMN	05/03/11	12/30/11	755	35,353.46	44,005.63	(8,652.17)
EMERSON ELECTRIC CO. CMN	05/02/11	12/30/11	51	2,388.11	3,097.90	(709.79)
EMERSON ELECTRIC CO. CMN	05/23/11	12/30/11	378	17,700.14	20,279.07	(2,578.93)
ENERGY CORPORATION CMN	02/04/08	04/11/11	487	31,844.43	54,661.17	(22,816.74)
ENERGY CORPORATION CMN	09/03/10	04/12/11	57	3,725.89	4,561.63	(835.74)
ENERGY CORPORATION CMN	02/04/08	04/12/11	166	10,850.85	18,631.94	(7,781.09)
ENERGY CORPORATION CMN	12/03/08	04/12/11	207	13,530.88	17,174.79	(3,643.91)
EQT CORPORATION CMN	10/18/11	12/22/11	151	8,401.89	9,820.69	(1,418.80)
EQT CORPORATION CMN	08/23/11	12/22/11	592	32,939.87	31,304.99	1,634.88
EQUINIX INC CMN	08/04/08	04/12/11	39	3,558.68	3,059.04	499.64
EQUINIX INC CMN	07/25/08	04/12/11	53	4,836.16	4,998.66	(162.50)
EQUINIX INC CMN	07/28/08	04/12/11	227	20,713.35	20,502.64	210.71
EQUINIX INC CMN	09/23/11	12/30/11	84	8,554.39	7,592.71	961.68
EQUINIX INC CMN	12/03/08	12/30/11	135	13,748.13	5,929.97	7,818.16
EQUINIX INC CMN	02/20/09	12/30/11	273	27,801.77	12,213.77	15,588.00
EQUINIX INC CMN	08/04/08	12/30/11	252	25,663.18	19,766.13	5,897.05
EQUINIX INC CMN	01/27/11	04/12/11	8	729.94	689.45	40.49
EVEREST RE GROUP LTD CMN	01/26/11	04/12/11	176	16,058.77	15,067.34	991.43
EVEREST RE GROUP LTD CMN	01/25/11	04/12/11	166	15,146.34	14,228.67	917.67
EVEREST RE GROUP LTD CMN	01/28/11	11/10/11	35	3,136.23	2,981.49	154.74
EVEREST RE GROUP LTD CMN	01/27/11	11/10/11	211	18,907.01	18,184.19	722.82
EVEREST RE GROUP LTD CMN	01/28/11	12/30/11	349	29,480.86	29,729.74	(248.88)
EVEREST RE GROUP LTD CMN	08/02/11	12/30/11	77	6,504.37	6,392.11	112.26
EVEREST RE GROUP LTD CMN	08/01/11	12/30/11	69	5,828.59	5,658.74	169.85
EXXON MOBIL CORPORATION CMN	09/30/11	12/30/11	838	71,339.43	62,007.42	9,332.01
EXXON MOBIL CORPORATION CMN	12/13/11	12/30/11	246	20,942.12	19,983.97	958.15
FHLMC 1.75% 09/10/2015 MS	09/09/10	04/05/11	270,000	264,927.51	269,227.80	(4,300.29)
FIRST AMERICAN FIN CORP CMN	06/07/10	02/17/11	120	1,926.86	1,635.25	291.61
FIRST AMERICAN FIN CORP CMN	06/07/10	02/18/11	520	8,461.63	7,086.09	1,375.54
FIRST AMERICAN FIN CORP CMN	06/07/10	02/22/11	350	5,606.65	4,769.48	837.17
FIRST AMERICAN FIN CORP CMN	06/07/10	03/17/11	1,450	24,304.58	19,759.29	4,545.29
FIRST AMERICAN FIN CORP CMN	06/07/10	03/18/11	1,060	17,729.43	14,444.73	3,284.70

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	Purchased	Date Sold				
FIRST AMERICAN FIN CORP CMN	06/08/10	03/18/11	180	3,010.66	2,436.62	574.04
FIRST AMERICAN FIN CORP CMN	06/08/10	03/21/11	640	10,941.35	8,663.55	2,277.80
FIRST AMERICAN FIN CORP CMN	06/08/10	06/16/11	1,480	21,807.68	20,034.46	1,773.22
FIRST AMERICAN FIN CORP CMN	06/09/10	06/17/11	1,390	20,460.68	18,412.50	2,048.18
FIRST AMERICAN FIN CORP CMN	06/08/10	06/17/11	500	7,359.96	6,768.40	591.56
FIRST AMERICAN FIN CORP CMN	06/09/10	08/11/11	380	5,151.64	5,033.63	118.01
FIRST AMERICAN FIN CORP CMN	06/10/10	08/12/11	1,460	19,864.37	18,408.70	1,455.67
FIRST AMERICAN FIN CORP CMN	06/09/10	08/12/11	430	5,850.47	5,695.95	154.52
FIRST AMERICAN FIN CORP CMN	06/10/10	10/05/11	270	3,315.83	3,404.35	(88.52)
FIRST AMERICAN FIN CORP CMN	06/10/10	10/06/11	1,020	12,740.37	12,860.87	(120.50)
FIRST AMERICAN FIN CORP CMN	06/15/10	10/07/11	360	4,380.29	4,824.36	(444.07)
FIRST AMERICAN FIN CORP CMN	06/10/10	10/07/11	150	1,825.12	1,891.31	(66.19)
FIRST AMERICAN FIN CORP CMN	06/15/10	10/10/11	1,010	12,182.78	13,535.01	(1,352.23)
FIRST AMERICAN FIN CORP CMN	06/15/10	10/11/11	1,020	12,480.16	13,669.02	(1,188.86)
FIRST AMERICAN FIN CORP CMN	06/16/10	10/21/11	220	2,929.68	2,914.87	14.81
FIRST AMERICAN FIN CORP CMN	06/15/10	10/21/11	710	9,454.89	9,514.71	(59.82)
FIRST AMERICAN FIN CORP CMN	06/16/10	10/24/11	1,280	17,308.97	16,959.23	349.74
FIRST AMERICAN FIN CORP CMN	08/04/10	10/25/11	490	6,433.04	7,362.25	(929.21)
FIRST AMERICAN FIN CORP CMN	06/16/10	10/25/11	100	1,312.86	1,324.94	(12.08)
FIRST AMERICAN FIN CORP CMN	08/04/10	10/26/11	950	12,402.68	14,273.75	(1,871.07)
FIRST AMERICAN FIN CORP CMN	08/04/10	10/27/11	1,950	24,785.97	29,298.75	(4,512.78)
FIRST AMERICAN FIN CORP CMN	08/04/10	10/28/11	490	5,985.28	7,362.25	(1,376.97)
FIRST AMERICAN FIN CORP CMN	08/04/10	10/31/11	960	11,524.09	14,424.00	(2,899.91)
FIRST AMERICAN FIN CORP CMN	08/04/10	11/01/11	1,490	17,049.44	22,387.25	(5,337.81)
FIRST AMERICAN FIN CORP CMN	10/05/10	11/02/11	510	5,856.72	7,131.02	(1,274.30)
FIRST AMERICAN FIN CORP CMN	08/04/10	11/02/11	410	4,708.35	6,160.25	(1,451.90)
FIRST AMERICAN FIN CORP CMN	10/05/10	11/03/11	1,430	16,719.66	19,994.83	(3,275.17)
FIRST AMERICAN FIN CORP CMN	10/05/10	11/04/11	1,260	14,637.76	17,617.82	(2,980.06)
FIRST AMERICAN FIN CORP CMN	10/27/10	11/07/11	60	693.82	836.71	(142.89)
FIRST AMERICAN FIN CORP CMN	10/05/10	11/07/11	480	5,550.56	6,711.55	(1,160.99)
FIRST AMERICAN FIN CORP CMN	10/28/10	11/08/11	120	1,384.29	1,677.84	(293.55)
FIRST AMERICAN FIN CORP CMN	10/27/10	11/08/11	890	10,266.84	12,411.14	(2,144.30)
FIRST AMERICAN FIN CORP CMN	10/28/10	11/09/11	1,090	12,353.82	15,240.38	(2,886.56)
FIRST AMERICAN FIN CORP CMN	10/28/10	11/10/11	1,200	13,886.61	16,778.40	(2,891.79)
FIRST AMERICAN FIN CORP CMN	11/09/10	11/11/11	760	8,986.45	10,662.50	(1,676.05)

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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				
FIRST AMERICAN FIN CORP CMN	10/28/10	11/11/11	150	1,773.64	2,097.30	(323.66)
FIRST AMERICAN FIN CORP CMN	11/09/10	11/14/11	70	803.80	982.07	(178.27)
FIRST AMERICAN FIN CORP CMN	11/10/10	11/14/11	890	10,219.76	12,401.44	(2,181.68)
FIRST AMERICAN FIN CORP CMN	11/15/10	11/14/11	410	4,707.98	5,744.26	(1,036.28)
FIRST AMERICAN FIN CORP CMN	11/16/10	11/14/11	230	2,641.06	3,169.52	(528.46)
FORD MOTOR COMPANY CMN	03/26/10	04/12/11	1,741	25,818.53	24,234.29	1,584.24
FORD MOTOR COMPANY CMN	04/21/10	12/15/11	1,287	13,195.69	18,146.58	(4,950.89)
FORD MOTOR COMPANY CMN	07/06/11	12/15/11	849	8,704.85	11,917.59	(3,212.74)
FORD MOTOR COMPANY CMN	03/26/10	12/15/11	1,524	15,625.66	21,213.71	(5,588.05)
FRANKLIN RESOURCES INC CMN	01/21/09	04/12/11	240	29,757.17	12,685.75	17,071.42
FRANKLIN RESOURCES INC CMN	12/03/08	04/12/11	20	2,479.76	1,125.00	1,354.76
FRANKLIN RESOURCES INC CMN	01/21/09	11/01/11	99	10,030.17	5,232.87	4,797.30
FRANKLIN RESOURCES INC CMN	01/21/09	12/22/11	141	13,407.76	7,452.88	5,954.88
FRANKLIN RESOURCES INC CMN	07/07/10	12/22/11	185	17,591.75	16,171.06	1,420.69
GENERAL ELECTRIC CO CMN	12/23/09	04/01/11	175	3,566.76	2,694.69	872.07
GENERAL ELECTRIC CO CMN	02/22/10	04/12/11	390	7,769.88	6,324.83	1,445.05
GENERAL ELECTRIC CO CMN	12/23/09	04/12/11	3,004	59,848.00	46,256.19	13,591.81
GENERAL ELECTRIC CO CMN	02/22/10	12/14/11	195	3,248.68	3,162.42	86.26
GENERAL ELECTRIC CO CMN	12/23/10	12/30/11	1,037	18,709.11	18,723.15	(14.04)
GENERAL ELECTRIC CO CMN	07/22/11	12/30/11	709	12,791.47	13,556.88	(765.41)
GENERAL ELECTRIC CO CMN	02/22/10	12/30/11	330	5,953.72	5,351.78	601.94
GENERAL ELECTRIC CO CMN	04/06/10	12/30/11	1,220	22,010.71	22,699.23	(688.52)
GENERAL ELECTRIC CO CMN	04/23/10	12/30/11	1,040	18,763.23	19,727.19	(963.96)
GENERAL ELECTRIC CO CMN	11/26/10	12/30/11	2,189	39,492.99	34,643.61	4,849.38
GENERAL ELECTRIC CO CMN	02/09/10	04/12/11	960	35,085.00	33,351.62	1,733.38
GENERAL MILLS INC CMN	02/09/10	08/11/11	53	1,884.64	1,841.29	43.35
GENERAL MILLS INC CMN	03/16/10	12/22/11	137	5,528.19	5,021.43	506.76
GENERAL MILLS INC CMN	02/09/10	12/22/11	274	11,056.37	9,519.11	1,537.26
GENERAL MILLS INC CMN	04/29/10	12/30/11	396	16,018.18	14,071.36	1,946.82
GENERAL MILLS INC CMN	04/28/10	12/30/11	270	10,921.49	9,483.48	1,438.01
GENERAL MILLS INC CMN	03/16/10	12/30/11	439	17,757.53	16,090.55	1,666.98
GILEAD SCIENCES CMN	06/30/09	04/12/11	521	21,392.16	24,433.18	(3,041.02)
GILEAD SCIENCES CMN	07/24/09	06/16/11	149	5,885.62	7,160.30	(1,274.68)
GILEAD SCIENCES CMN	06/30/09	06/16/11	86	3,397.07	4,033.12	(636.05)
GILEAD SCIENCES CMN	07/24/09	11/21/11	630	22,410.46	30,275.09	(7,864.63)

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Description	Date		Qty	Proceeds	Cost	Gain (Loss)
	Purchased	Date Sold				
GILEAD SCIENCES CMN						
GOOGLE, INC. CMN CLASS A	10/28/09	11/21/11	137	4,873.39	5,919.48	(1,046.09)
GOOGLE, INC. CMN CLASS A	05/04/10	04/12/11	14	7,972.99	7,094.50	878.49
GOOGLE, INC. CMN CLASS A	04/30/10	04/12/11	41	23,349.46	21,734.41	1,615.05
GOOGLE, INC. CMN CLASS A	01/26/11	04/12/11	99	56,380.40	61,264.84	(4,884.44)
GOOGLE, INC. CMN CLASS A	05/04/10	07/22/11	30	18,310.75	15,202.50	3,108.25
GOOGLE, INC. CMN CLASS A	05/04/10	10/19/11	22	12,984.22	11,148.50	1,835.72
GOOGLE, INC. CMN CLASS A	05/04/10	12/22/11	2	1,261.19	1,013.50	247.69
GOOGLE, INC. CMN CLASS A	01/14/11	12/22/11	38	23,962.52	23,668.94	293.58
GOOGLE, INC. CMN CLASS A	04/27/11	12/30/11	29	18,691.66	15,565.20	3,126.46
GOOGLE, INC. CMN CLASS A	07/06/11	12/30/11	24	15,468.96	12,863.76	2,605.20
GOOGLE, INC. CMN CLASS A	02/11/11	12/30/11	118	76,055.70	72,772.05	3,283.65
GOOGLE, INC. CMN CLASS A	10/10/11	12/30/11	33	21,269.82	17,584.72	3,685.10
GOOGLE, INC. CMN CLASS A	01/26/11	12/30/11	51	32,871.53	31,560.68	1,310.85
GOOGLE, INC. CMN CLASS A	02/24/11	12/30/11	38	24,492.51	23,129.85	1,362.66
GOOGLE, INC. CMN CLASS A	11/28/11	12/30/11	14	9,023.56	8,207.06	816.50
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL	02/06/08	10/07/11	5,542.53	53,430.00	55,259.03	(1,829.03)
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL	02/06/08	10/27/11	3,060	29,835.00	30,508.20	(673.20)
GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES	02/01/10	01/04/11	244,857.98	2,500,000.00	2,531,831.53	(31,831.53)
GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES	02/01/10	01/20/11	195,886.39	2,000,000.00	2,025,465.23	(25,465.23)
GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES	02/01/10	04/06/11	98,135.43	1,000,000.00	1,014,720.32	(14,720.32)
GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES	02/01/10	04/13/11	39,177.28	400,000.00	405,093.04	(5,093.04)
GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES	02/01/10	07/15/11	77,874.81	798,995.52	805,225.50	(6,229.98)
GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES	02/26/10	07/15/11	647.33	6,641.61	6,706.34	(64.73)
GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES	04/30/10	07/15/11	637.507	6,540.82	6,604.57	(63.75)
GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES	06/30/10	07/15/11	622.811	6,390.04	6,477.23	(87.19)
GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES	03/31/10	07/15/11	860.812	8,831.93	8,892.19	(60.26)
GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES	05/28/10	07/15/11	622.003	6,381.75	6,450.17	(68.42)
GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES	07/30/10	07/15/11	612.247	6,281.65	6,373.49	(91.84)
GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES	08/31/10	07/15/11	534.637	5,485.38	5,565.57	(80.19)
GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES	09/30/10	07/15/11	531.607	5,454.29	5,539.34	(85.05)
GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES	10/29/10	07/15/11	450.542	4,622.56	4,712.67	(90.11)
GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES	12/15/10	07/15/11	6,571.81	67,426.73	66,900.98	525.75
GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES	12/31/10	07/15/11	531.86	5,456.88	5,435.61	21.27
GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES	11/30/10	07/15/11	517.865	5,313.30	5,406.51	(93.21)
GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES	12/15/10	07/15/11	8,540.28	87,623.31	86,940.09	683.22

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Description	Date		Qty	Proceeds	Cost	Gain (Loss)
	Purchased	Date Sold				
GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES	01/31/11	07/15/11	311.458	3,195.56	3,183.10	12.46
GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES	02/28/11	07/15/11	184.922	1,897.30	1,889.90	7.40
GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES	06/30/11	07/15/11	62.659	642.88	642.25	0.63
GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES	05/31/11	07/15/11	60.065	616.27	615.67	0.60
GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES	04/29/11	07/15/11	136.122	1,396.61	1,392.53	4.08
GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES	03/31/11	07/15/11	219.938	2,256.56	2,243.37	13.19
GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES		12/31/11			23.50	(23.50)
GS U.S. MORTGAGES FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES	02/06/08	01/06/11	65,490.20	668,000.00	660,141.18	7,858.82
GS U.S. MORTGAGES FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES	02/06/08	01/18/11	30,332.68	310,000.00	305,753.42	4,246.58
GS U.S. MORTGAGES FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES	02/06/08	02/08/11	68,316.83	690,000.00	688,633.67	1,366.33
GS U.S. MORTGAGES FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES	02/06/08	03/03/11	48,180.92	490,000.00	485,663.71	4,336.29
GS U.S. MORTGAGES FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES	02/06/08	10/07/11	10,114.09	105,490.00	101,950.07	3,539.93
GS U.S. MORTGAGES FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES	02/06/08	10/27/11	5,642.24	58,905.00	56,873.79	2,031.21
HALLIBURTON COMPANY CMN	12/21/09	01/25/11	608	24,480.61	18,450.33	6,030.28
HALLIBURTON COMPANY CMN	12/21/09	01/27/11	403	17,575.93	12,229.41	5,346.52
HALLIBURTON COMPANY CMN	12/21/09	04/12/11	699	31,640.22	21,211.81	10,428.41
HALLIBURTON COMPANY CMN	12/21/09	12/30/11	45	1,560.18	1,365.57	194.61
HALLIBURTON COMPANY CMN	04/30/10	12/30/11	896	31,064.97	27,306.11	3,758.86
HALLIBURTON COMPANY CMN	09/20/11	12/30/11	456	15,809.85	17,324.87	(1,515.02)
HALLIBURTON COMPANY CMN	06/02/10	12/30/11	513	17,786.08	12,046.21	5,739.87
HALLIBURTON COMPANY CMN	09/28/10	04/12/11	1,288	34,350.30	30,187.47	4,162.83
HARTFORD FINANCIAL SRVCS GROUP CMN	09/29/10	12/23/11	85	1,427.97	1,985.78	(557.81)
HARTFORD FINANCIAL SRVCS GROUP CMN	09/28/10	12/23/11	15	251.99	351.56	(99.57)
HARTFORD FINANCIAL SRVCS GROUP CMN	10/01/10	12/30/11	764	12,488.15	17,790.85	(5,302.70)
HARTFORD FINANCIAL SRVCS GROUP CMN	11/22/10	12/30/11	570	9,317.07	13,263.34	(3,946.27)
HARTFORD FINANCIAL SRVCS GROUP CMN	09/30/10	12/30/11	438	7,159.43	10,307.63	(3,148.20)
HARTFORD FINANCIAL SRVCS GROUP CMN	11/19/10	12/30/11	218	3,563.37	5,096.49	(1,533.12)
HARTFORD FINANCIAL SRVCS GROUP CMN	09/29/10	12/30/11	69	1,127.86	1,611.99	(484.13)
HESS CORPORATION CMN	03/22/11	04/12/11	272	21,855.92	22,261.70	(405.78)
HESS CORPORATION CMN	03/22/11	05/04/11	465	35,954.74	38,057.69	(2,102.95)
HONEYWELL INTL INC CMN	09/18/08	01/26/11	322	17,866.82	14,016.57	3,850.25
HONEYWELL INTL INC CMN	12/03/08	01/26/11	124	6,880.39	3,271.12	3,609.27
HONEYWELL INTL INC CMN	12/30/08	01/26/11	130	7,213.31	4,177.11	3,036.20
HONEYWELL INTL INC CMN	07/08/09	04/12/11	265	15,205.37	7,800.59	7,404.78
HONEYWELL INTL INC CMN	12/30/08	04/12/11	411	23,582.67	13,206.09	10,376.58

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Description	Date		Qty	Proceeds	Cost	Gain (Loss)
	Purchased	Date Sold				
HONEYWELL INTL INC CMN	10/14/09	04/21/11	28	1,680.88	1,044.15	636.73
HONEYWELL INTL INC CMN	07/08/09	04/21/11	241	14,467.54	7,094.13	7,373.41
HONEYWELL INTL INC CMN	10/14/09	12/23/11	38	2,080.46	1,417.06	663.40
HONEYWELL INTL INC CMN	10/14/09	12/30/11	144	7,880.90	5,369.90	2,511.00
HONEYWELL INTL INC CMN	10/15/09	12/30/11	239	13,080.11	8,920.02	4,160.09
HONEYWELL INTL INC CMN	10/27/09	12/30/11	456	24,956.19	17,214.84	7,741.35
ICONIX BRAND GROUP INC CMN	04/16/10	02/24/11	1,120	24,051.87	19,116.27	4,935.60
ICONIX BRAND GROUP INC CMN	04/16/10	02/25/11	5,580	120,551.91	95,240.00	25,311.91
ICONIX BRAND GROUP INC CMN	04/22/10	02/25/11	1,300	28,085.57	22,311.25	5,774.32
ICONIX BRAND GROUP INC CMN	04/22/10	03/03/11	400	8,750.31	6,865.00	1,885.31
ICONIX BRAND GROUP INC CMN	04/26/10	03/03/11	290	6,343.97	5,240.30	1,103.67
ICONIX BRAND GROUP INC CMN	04/26/10	03/08/11	430	9,227.96	7,770.10	1,457.86
ICONIX BRAND GROUP INC CMN	04/26/10	03/09/11	620	13,388.76	11,203.40	2,185.36
ICONIX BRAND GROUP INC CMN	04/26/10	03/22/11	600	11,952.13	10,842.00	1,110.13
ICONIX BRAND GROUP INC CMN	04/26/10	03/24/11	350	6,988.66	6,324.50	664.16
ICONIX BRAND GROUP INC CMN	04/26/10	03/28/11	1,370	27,516.06	24,755.90	2,760.16
ICONIX BRAND GROUP INC CMN	04/26/10	03/29/11	1,240	24,820.97	22,406.80	2,414.17
INTERFACE INC CL A CMN SERIES	05/18/09	06/21/11	720	13,423.35	4,427.93	8,995.42
INTERFACE INC CL A CMN SERIES	05/18/09	06/22/11	740	13,937.56	4,550.93	9,386.63
INTERFACE INC CL A CMN SERIES	05/18/09	06/23/11	620	11,376.78	3,812.94	7,563.84
INTERFACE INC CL A CMN SERIES	05/18/09	06/24/11	430	7,925.00	2,644.46	5,280.54
INTERFACE INC CL A CMN SERIES	05/18/09	06/27/11	310	5,676.70	1,906.47	3,770.23
INTERFACE INC CL A CMN SERIES	05/18/09	06/28/11	140	2,584.45	860.99	1,723.46
JOHNSON & JOHNSON CMN	10/10/08	03/10/11	26	1,559.02	1,444.01	115.01
JOHNSON & JOHNSON CMN	10/02/08	03/10/11	391	23,445.33	26,529.23	(3,083.90)
JOHNSON & JOHNSON CMN	12/03/08	04/12/11	36	2,154.92	2,058.84	96.08
JOHNSON & JOHNSON CMN	10/10/08	04/12/11	417	24,961.13	23,159.68	1,801.45
JOHNSON & JOHNSON CMN	05/18/09	09/14/11	5	316.39	277.68	38.71
JOHNSON & JOHNSON CMN	12/03/08	09/14/11	221	13,984.32	12,638.99	1,345.33
JOHNSON & JOHNSON CMN	05/18/09	09/15/11	217	13,956.34	12,051.40	1,904.94
JOHNSON & JOHNSON CMN	05/18/09	12/30/11	161	10,579.11	8,941.36	1,637.75
JOHNSON & JOHNSON CMN	07/02/09	12/30/11	338	22,209.55	18,946.32	3,263.23
JOHNSON & JOHNSON CMN	05/08/09	04/01/11	117	4,959.53	2,377.10	2,582.43
JOHNSON CONTROLS INC CMN	05/08/09	04/12/11	701	27,579.32	14,242.29	13,337.03
JOHNSON CONTROLS INC CMN	05/08/09	12/15/11	154	4,481.88	3,128.83	1,353.05

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Description	Date		Qty	Proceeds	Cost	Gain (Loss)
	Purchased	Date Sold				
JOHNSON CONTROLS INC CMN	05/08/09	12/20/11	472	13,871.85	9,589.67	4,282.18
JOHNSON CONTROLS INC CMN	08/05/09	12/20/11	639	18,779.90	16,967.75	1,812.15
JPMORGAN CHASE & CO CMN	02/04/08	04/01/11	86	4,002.78	4,007.60	(4.82)
JPMORGAN CHASE & CO CMN	02/04/08	04/12/11	1,559	72,905.40	72,649.40	256.00
JPMORGAN CHASE & CO CMN	02/04/08	08/11/11	70	2,529.05	3,262.00	(732.95)
JPMORGAN CHASE & CO CMN	12/22/11	12/30/11	319	10,601.70	10,697.35	(95.65)
JPMORGAN CHASE & CO CMN	11/14/08	12/30/11	343	11,399.32	12,148.89	(749.57)
JPMORGAN CHASE & CO CMN	12/29/08	12/30/11	600	19,940.50	17,593.98	2,346.52
JPMORGAN CHASE & CO CMN	02/04/08	12/30/11	831	27,617.59	38,724.60	(11,107.01)
JPMORGAN CHASE & CO CMN	12/03/08	12/30/11	425	14,124.52	12,337.75	1,786.77
JPMORGAN CHASE & CO CMN	11/19/10	12/30/11	489	16,251.51	19,242.95	(2,991.44)
JUNIPER NETWORKS, INC. CMN	12/22/11	12/30/11	1,619	33,430.50	33,601.96	(171.46)
K12 INC. CMN	01/19/11	12/13/11	270	6,760.00	8,145.33	(1,385.33)
K12 INC. CMN	01/05/11	12/13/11	980	24,346.95	26,902.06	(2,555.11)
K12 INC. CMN	01/13/11	12/13/11	360	9,013.33	11,084.40	(2,071.07)
K12 INC. CMN	01/10/11	12/13/11	340	8,512.59	10,635.47	(2,122.88)
K12 INC. CMN	01/10/11	12/13/11	90	2,235.94	2,815.27	(579.33)
K12 INC. CMN	01/12/11	12/13/11	1,990	49,823.67	61,661.74	(11,838.07)
K12 INC. CMN	01/05/11	12/13/11	250	6,259.25	8,597.59	(2,338.34)
K12 INC. CMN	01/05/11	12/13/11	200	5,007.40	6,904.18	(1,896.78)
K12 INC. CMN	11/18/10	12/13/11	1,490	37,017.30	35,070.43	1,946.87
K12 INC. CMN	12/01/10	12/13/11	190	4,720.33	4,927.95	(207.62)
K12 INC. CMN	11/30/10	12/13/11	540	13,415.66	13,815.09	(399.43)
K12 INC. CMN	12/03/10	12/13/11	300	7,453.15	7,811.40	(358.25)
K12 INC. CMN	12/20/10	12/13/11	200	4,968.76	5,463.94	(495.18)
K12 INC. CMN	12/17/10	12/13/11	330	8,198.46	8,920.56	(722.10)
K12 INC. CMN	12/22/10	12/13/11	260	6,459.39	7,265.70	(806.31)
K12 INC. CMN	04/13/11	12/14/11	430	9,123.43	14,520.20	(5,396.77)
K12 INC. CMN	01/19/11	12/14/11	1,310	27,794.65	39,519.95	(11,725.30)
K12 INC. CMN	05/05/11	12/16/11	70	1,335.55	2,559.19	(1,223.64)
K12 INC. CMN	05/04/11	12/16/11	360	6,868.52	13,323.60	(6,455.08)
K12 INC. CMN	04/13/11	12/16/11	270	5,151.39	9,117.33	(3,965.94)
K12 INC. CMN	05/03/11	12/16/11	400	7,631.69	15,054.00	(7,422.31)
K12 INC. CMN	05/05/11	12/19/11	620	11,914.25	22,667.14	(10,752.89)
KNOLL INC CMN	05/27/10	02/08/11	220	4,753.97	3,200.60	1,553.37

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Description	Date		Qty	Proceeds	Cost	Gain (Loss)
	Purchased	Date Sold				
KNOLL INC CMN	05/27/10	02/09/11	250	5,351.04	3,637.05	1,713.99
LIBERTY GLOBAL INC CMN CLASS A	10/12/11	12/30/11	569	23,455.21	21,891.81	1,563.40
LIBERTY GLOBAL INC CMN CLASS A	10/11/11	12/30/11	407	16,777.27	15,510.01	1,267.26
LITTELFUSE INC CMN	08/07/07	01/21/11	170	8,625.12	5,605.38	3,019.74
LITTELFUSE INC CMN	08/07/07	01/24/11	310	15,648.61	10,221.57	5,427.04
LITTELFUSE INC CMN	12/15/08	01/26/11	190	9,801.82	3,082.56	6,719.26
LITTELFUSE INC CMN	08/07/07	01/26/11	460	23,730.71	15,167.49	8,563.22
LITTELFUSE INC CMN	12/15/08	01/27/11	500	26,187.89	8,112.00	18,075.89
LITTELFUSE INC CMN	12/15/08	01/31/11	430	21,920.84	6,976.32	14,944.52
LITTELFUSE INC CMN	12/15/08	02/01/11	260	13,398.55	4,218.24	9,180.31
LITTELFUSE INC CMN	03/31/09	02/03/11	790	40,490.19	8,821.22	31,668.97
LITTELFUSE INC CMN	12/15/08	02/03/11	20	1,025.07	324.48	700.59
LITTELFUSE INC CMN	03/31/09	02/07/11	580	30,051.25	6,476.34	23,574.91
LITTELFUSE INC CMN	03/31/09	02/11/11	760	39,891.17	8,486.24	31,404.93
LITTELFUSE INC CMN	03/31/09	02/15/11	510	26,343.59	5,694.71	20,648.88
LITTELFUSE INC CMN	03/31/09	02/17/11	660	33,977.86	7,369.63	26,608.23
LOWES COMPANIES INC CMN	03/12/09	04/12/11	1,092	29,527.41	16,715.03	12,812.38
LOWES COMPANIES INC CMN	12/03/08	04/12/11	232	6,273.22	4,878.96	1,394.26
LOWES COMPANIES INC CMN	02/04/08	04/12/11	1,171	31,663.54	29,039.16	2,624.38
LOWES COMPANIES INC CMN	03/12/09	11/08/11	198	4,417.29	3,030.75	1,386.54
LOWES COMPANIES INC CMN	09/25/09	12/14/11	471	11,429.59	9,896.04	1,533.55
LOWES COMPANIES INC CMN	03/12/09	12/14/11	130	3,154.66	1,989.88	1,164.78
LOWES COMPANIES INC CMN	12/22/11	12/30/11	1,313	33,658.30	33,513.82	144.48
LOWES COMPANIES INC CMN	06/21/10	12/30/11	918	23,532.61	20,729.36	2,803.25
LOWES COMPANIES INC CMN	10/06/10	12/30/11	938	24,045.31	21,195.52	2,849.79
LOWES COMPANIES INC CMN	09/25/09	12/30/11	959	24,583.64	20,149.26	4,434.38
LOWES COMPANIES INC CMN	08/02/10	12/30/11	876	22,455.96	18,324.31	4,131.65
LOWES COMPANIES INC CMN	03/03/11	12/30/11	450	11,535.60	11,783.11	(247.51)
LULULEMON ATHLETICA INC. CMN	06/11/09	02/08/11	890	71,500.51	12,302.56	59,197.95
LULULEMON ATHLETICA INC. CMN	06/11/09	04/19/11	520	51,914.76	7,188.01	44,726.75
LULULEMON ATHLETICA INC. CMN	07/07/09	04/19/11	50	4,991.80	606.34	4,385.46
LULULEMON ATHLETICA INC. CMN	07/07/09	05/02/11	1,400	136,758.33	16,977.52	119,780.81
LULULEMON ATHLETICA INC. CMN	07/07/09	05/03/11	1,450	135,817.73	17,583.86	118,233.87
LULULEMON ATHLETICA INC. CMN	12/27/10	09/16/11	150	2,425.10	3,669.03	(1,243.93)
LUMBER LIQUIDATORS HOLDINGS IN CMN	08/09/11	12/30/11	1,025	33,316.22	31,230.30	2,085.92
LYONDELLBASELL INDUSTRIES N.V. CMN CLASS A						

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Description	Date		Qty	Proceeds	Cost	Gain (Loss)
	Purchased	Date Sold				
LYONDELBASELL INDUSTRIES N.V. CMN CLASS A	10/19/11	12/30/11	335	10,888.72	9,239.02	1,649.70
MARRIOTT INTERNATIONAL, INC. CMN CLASS A	10/28/11	12/30/11	200	5,866.45	6,184.51	(318.06)
MARRIOTT INTERNATIONAL, INC. CMN CLASS A	11/29/11	12/30/11	176	5,162.47	5,180.51	(18.04)
MARRIOTT INTERNATIONAL, INC. CMN CLASS A	08/05/11	12/30/11	1,003	29,420.24	28,053.02	1,367.22
MARRIOTT INTERNATIONAL, INC. CMN CLASS A	08/18/11	12/30/11	513	15,047.44	13,203.95	1,843.49
MARRIOTT INTERNATIONAL, INC. CMN CLASS A	08/08/11	12/30/11	480	14,079.47	12,409.67	1,669.80
MARRIOTT INTERNATIONAL, INC. CMN CLASS A	09/23/11	12/30/11	304	8,917.00	7,839.70	1,077.30
MARRIOTT VACATIONS WORLDWIDE CORPORATION CMN	08/18/11	11/29/11	51	822.42	882.67	(60.25)
MARRIOTT VACATIONS WORLDWIDE CORPORATION CMN	08/08/11	11/29/11	48	774.04	829.57	(55.53)
MARRIOTT VACATIONS WORLDWIDE CORPORATION CMN	08/05/11	11/29/11	100	1,612.58	1,875.31	(262.73)
MARRIOTT VACATIONS WORLDWIDE CORPORATION CMN	09/23/11	11/29/11	31	499.90	524.07	(24.17)
MARRIOTT VACATIONS WORLDWIDE CORPORATION CMN	10/28/11	11/29/11	20	322.52	413.43	(90.91)
MASTERCARD INCORPORATED CMN CLASS A	02/05/10	03/24/11	131	32,261.69	28,825.88	3,435.81
MASTERCARD INCORPORATED CMN CLASS A	02/09/10	04/12/11	120	31,504.76	27,052.76	4,452.00
MASTERCARD INCORPORATED CMN CLASS A	02/05/10	04/12/11	46	12,076.83	10,122.07	1,954.76
MASTERCARD INCORPORATED CMN CLASS A	05/13/10	08/03/11	18	5,889.67	4,277.11	1,612.56
MASTERCARD INCORPORATED CMN CLASS A	02/09/10	08/03/11	47	15,378.58	10,595.67	4,782.91
MASTERCARD INCORPORATED CMN CLASS A	01/14/11	12/30/11	114	42,696.49	26,858.84	15,837.65
MASTERCARD INCORPORATED CMN CLASS A	05/13/10	12/30/11	55	20,599.18	13,068.93	7,530.25
MASTERCARD INCORPORATED CMN CLASS A	07/21/10	12/30/11	112	41,947.42	22,608.67	19,338.75
MAXIM INTEGRATED PRODUCTS INC CMN	08/08/11	11/22/11	1,507	37,204.83	32,189.82	5,015.01
MAXIMUS INC CMN	04/19/10	08/10/11	300	11,450.17	9,566.45	1,883.72
MAXIMUS INC CMN	04/19/10	11/15/11	680	28,446.16	21,683.94	6,762.22
MAXIMUS INC CMN	04/20/10	11/28/11	190	7,394.33	6,051.42	1,342.91
MAXIMUS INC CMN	04/19/10	11/28/11	620	24,128.88	19,770.65	4,358.23
MAXIMUS INC CMN	04/20/10	11/29/11	100	3,931.31	3,184.96	746.35
MAXIMUS INC CMN	04/20/10	11/30/11	300	12,495.68	9,554.87	2,940.81
MERCK & CO., INC. CMN	12/16/09	04/01/11	117	3,873.90	4,419.35	(545.45)
MERCK & CO., INC. CMN	02/23/10	04/12/11	109	3,663.67	3,978.63	(314.96)
MERCK & CO., INC. CMN	12/17/09	04/12/11	593	19,931.71	22,350.43	(2,418.72)
MERCK & CO., INC. CMN	12/16/09	04/12/11	701	23,561.76	26,478.35	(2,916.59)
MERCK & CO., INC. CMN	02/23/10	08/11/11	72	2,222.22	2,628.09	(405.87)
MERCK & CO., INC. CMN	02/23/10	10/19/11	277	9,073.80	10,110.84	(1,037.04)
MERCK & CO., INC. CMN	02/23/10	11/10/11	360	12,619.71	13,140.44	(520.73)
MERCK & CO., INC. CMN	04/08/10	12/30/11	653	24,677.41	24,015.83	661.58

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Description	Date		Qty	Proceeds	Cost	Gain (Loss)
	Purchased	Date Sold				
MERCK & CO., INC. CMN	09/28/10	12/30/11	421	15,909.94	15,647.72	262.22
MERCK & CO., INC. CMN	02/23/10	12/30/11	191	7,218.05	6,971.73	246.32
MERCK & CO., INC. CMN	03/16/10	12/30/11	554	20,936.11	20,953.09	(16.98)
MGIC INVESTMENT CORP COMMON STOCK	12/16/10	08/11/11	1,250	2,792.07	11,925.00	(9,132.93)
MGIC INVESTMENT CORP COMMON STOCK	12/17/10	08/11/11	4,750	10,609.87	47,429.70	(36,819.83)
MGIC INVESTMENT CORP COMMON STOCK	12/17/10	08/12/11	3,770	8,552.08	37,644.20	(29,092.12)
MGIC INVESTMENT CORP COMMON STOCK	12/20/10	08/12/11	2,270	5,149.40	23,319.94	(18,170.54)
MGIC INVESTMENT CORP COMMON STOCK	12/21/10	08/12/11	2,230	5,058.66	23,200.47	(18,141.81)
MGIC INVESTMENT CORP COMMON STOCK	12/22/10	08/12/11	2,430	5,512.35	25,431.17	(19,918.82)
MGIC INVESTMENT CORP COMMON STOCK	12/23/10	08/15/11	2,720	5,811.17	28,185.18	(22,374.01)
MGIC INVESTMENT CORP COMMON STOCK	12/22/10	08/15/11	4,140	8,844.94	43,327.17	(34,482.23)
MGIC INVESTMENT CORP COMMON STOCK	12/23/10	08/15/11	1,980	4,352.55	20,517.16	(16,164.61)
MGIC INVESTMENT CORP COMMON STOCK	01/06/11	08/22/11	2,670	4,798.43	49,346.84	(44,548.41)
MGIC INVESTMENT CORP COMMON STOCK	01/06/11	08/22/11	550	988.44	10,092.04	(9,103.60)
MGIC INVESTMENT CORP COMMON STOCK	01/07/11	08/23/11	820	1,339.52	13,884.34	(12,544.82)
MGIC INVESTMENT CORP COMMON STOCK	01/06/11	08/23/11	300	490.07	5,566.61	(5,076.54)
MGIC INVESTMENT CORP COMMON STOCK	01/21/11	08/24/11	540	1,088.19	5,776.94	(4,688.75)
MGIC INVESTMENT CORP COMMON STOCK	01/07/11	08/24/11	130	261.97	2,212.63	(1,950.66)
MGIC INVESTMENT CORP COMMON STOCK	01/21/11	08/24/11	1,450	2,921.98	8,980.31	(6,058.33)
MGIC INVESTMENT CORP COMMON STOCK	01/07/11	08/24/11	850	1,712.89	13,798.49	(12,085.60)
MGIC INVESTMENT CORP COMMON STOCK	01/07/11	08/24/11	330	665.00	5,587.60	(4,922.60)
MGIC INVESTMENT CORP COMMON STOCK	01/07/11	08/24/11	640	1,289.70	10,475.85	(9,186.15)
MGIC INVESTMENT CORP COMMON STOCK	01/07/11	08/24/11	480	967.28	7,870.62	(6,903.34)
MGIC INVESTMENT CORP COMMON STOCK	01/07/11	08/24/11	430	866.52	7,831.19	(6,964.67)
MGIC INVESTMENT CORP COMMON STOCK	01/21/11	08/25/11	120	274.27	1,257.98	(983.71)
MGIC INVESTMENT CORP COMMON STOCK	01/24/11	08/25/11	1,590	3,634.03	14,363.90	(10,729.87)
MGIC INVESTMENT CORP COMMON STOCK	01/21/11	08/25/11	150	342.83	1,604.71	(1,261.88)
MGIC INVESTMENT CORP COMMON STOCK	01/21/11	08/25/11	860	1,965.58	9,161.53	(7,195.95)
MGIC INVESTMENT CORP COMMON STOCK	01/21/11	08/25/11	580	1,325.62	6,029.01	(4,703.39)
MGIC INVESTMENT CORP COMMON STOCK	01/10/11	08/25/11	50	114.28	797.72	(683.44)
MGIC INVESTMENT CORP COMMON STOCK	01/10/11	08/25/11	650	1,485.61	10,378.57	(8,892.96)
MGIC INVESTMENT CORP COMMON STOCK	01/21/11	08/25/11	790	1,805.59	9,949.48	(8,143.89)
MGIC INVESTMENT CORP COMMON STOCK	03/18/11	08/26/11	2,410	5,395.16	20,746.49	(15,351.33)
MGIC INVESTMENT CORP COMMON STOCK	01/26/11	08/26/11	800	1,790.92	7,101.20	(5,310.28)
MGIC INVESTMENT CORP COMMON STOCK	01/24/11	08/26/11	1,850	4,141.51	16,712.72	(12,571.21)

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Description	Date		Qty	Proceeds	Cost	Gain (Loss)
	Purchased	Date Sold				
MGIC INVESTMENT CORP COMMON STOCK	06/15/11	08/26/11	1,370	3,066.96	8,687.03	(5,620.07)
MGIC INVESTMENT CORP COMMON STOCK	03/17/11	08/26/11	2,630	5,887.66	21,751.15	(15,863.49)
MGIC INVESTMENT CORP COMMON STOCK	06/17/11	08/29/11	2,280	6,323.68	14,737.01	(8,413.33)
MGIC INVESTMENT CORP COMMON STOCK	06/16/11	08/29/11	3,990	11,066.45	25,553.56	(14,487.11)
MGIC INVESTMENT CORP COMMON STOCK	06/15/11	08/29/11	3,900	10,816.83	24,729.51	(13,912.68)
MICROSOFT CORPORATION CMN	02/04/08	01/25/11	860	24,376.72	26,238.60	(1,861.88)
MICROSOFT CORPORATION CMN	02/04/08	01/27/11	596	17,195.94	18,183.96	(988.02)
MICROSOFT CORPORATION CMN	02/04/08	04/12/11	1,053	26,936.52	32,127.03	(5,190.51)
MICROSOFT CORPORATION CMN	04/24/09	04/29/11	44	1,128.00	892.58	235.42
MICROSOFT CORPORATION CMN	02/04/08	04/29/11	12	307.64	366.12	(58.48)
MICROSOFT CORPORATION CMN	02/08/08	04/29/11	110	2,820.00	3,187.53	(367.53)
MICROSOFT CORPORATION CMN	12/03/08	04/29/11	850	21,790.92	16,617.50	5,173.42
MICROSOFT CORPORATION CMN	05/27/10	04/29/11	1,177	30,174.01	30,778.79	(604.78)
MONSTER WORLDWIDE INC CMN	03/17/11	08/01/11	4,020	45,436.78	61,147.82	(15,711.04)
MONSTER WORLDWIDE INC CMN	03/17/11	08/02/11	3,130	33,882.84	47,610.12	(13,727.28)
MONSTER WORLDWIDE INC CMN	03/17/11	08/03/11	1,430	14,912.75	21,751.59	(6,838.84)
MONSTER WORLDWIDE INC CMN	03/18/11	08/03/11	280	2,919.98	4,272.10	(1,352.12)
MONSTER WORLDWIDE INC CMN	03/18/11	08/03/11	730	7,759.39	11,113.08	(3,353.69)
MONSTER WORLDWIDE INC CMN	03/18/11	08/03/11	1,840	19,557.90	28,073.80	(8,515.90)
MONSTER WORLDWIDE INC CMN	03/18/11	08/04/11	4,300	43,727.57	65,460.62	(21,733.05)
MONSTER WORLDWIDE INC CMN	03/21/11	08/04/11	1,730	17,592.72	27,067.75	(9,475.03)
MONSTER WORLDWIDE INC CMN	03/22/11	08/04/11	530	5,389.68	8,283.69	(2,894.01)
MORGAN STANLEY CMN	12/22/11	12/30/11	565	8,565.87	8,926.81	(360.94)
MORGAN STANLEY CMN	11/01/11	12/30/11	1,919	29,093.65	31,124.05	(2,030.40)
MYLAN INC CMN	12/23/11	12/30/11	1,037	22,452.61	22,457.26	(4.65)
NETAPP, INC. CMN	02/24/11	04/12/11	614	29,293.37	30,003.93	(710.56)
NETAPP, INC. CMN	02/24/11	12/30/11	767	28,207.71	38,902.18	(10,694.47)
NETAPP, INC. CMN	03/11/11	12/30/11	514	18,903.21	24,503.78	(5,600.57)
NETAPP, INC. CMN	02/24/11	12/30/11	378	13,901.58	18,997.06	(5,095.48)
NETAPP, INC. CMN	11/22/11	12/30/11	261	9,598.71	9,135.00	463.71
NETAPP, INC. CMN	10/19/11	12/30/11	315	11,584.65	12,086.40	(501.75)
NEWFIELD EXPLORATION CO. CMN	09/28/09	03/30/11	394	30,153.75	16,497.36	13,656.39
NEWFIELD EXPLORATION CO. CMN	12/18/09	04/12/11	20	1,407.48	946.98	460.50
NEWFIELD EXPLORATION CO. CMN	10/20/09	04/12/11	355	24,982.72	17,402.73	7,579.99
NEWFIELD EXPLORATION CO. CMN	09/28/09	04/12/11	51	3,589.07	2,135.45	1,453.62

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Description	Date		Qty	Proceeds	Cost	Gain (Loss)
	Purchased	Date Sold				
NEWFIELD EXPLORATION CO CMN	12/18/09	05/04/11	174	11,492.73	8,238.76	3,253.97
NEWFIELD EXPLORATION CO. CMN	12/18/09	08/23/11	239	10,806.13	11,316.46	(510.33)
NEWFIELD EXPLORATION CO. CMN	07/28/10	08/23/11	313	14,151.96	16,825.68	(2,673.72)
NIKE CLASS-B CMN CLASS B	10/21/09	04/12/11	471	36,742.00	30,892.46	5,849.54
NIKE CLASS-B CMN CLASS B	10/21/09	12/30/11	447	43,283.61	29,318.32	13,965.29
NIKE CLASS-B CMN CLASS B	01/04/10	12/30/11	465	45,026.57	30,627.36	14,399.21
NIKE CLASS-B CMN CLASS B	04/14/11	12/30/11	180	17,429.64	14,247.86	3,181.78
NORTHERN TRUST CORP CMN	01/05/10	04/12/11	549	28,514.51	28,763.41	(248.90)
NORTHERN TRUST CORP CMN	01/11/10	12/30/11	186	7,364.82	9,482.28	(2,117.46)
NORTHERN TRUST CORP CMN	01/05/10	12/30/11	877	34,725.54	45,948.11	(11,222.57)
NVIDIA CORP CMN	11/22/11	12/30/11	2,459	34,444.30	36,660.62	(2,216.32)
OCCIDENTAL PETROLEUM CORP CMN	06/26/09	01/25/11	117	11,277.46	7,567.71	3,709.75
OCCIDENTAL PETROLEUM CORP CMN	06/26/09	02/04/11	255	24,928.79	16,493.73	8,435.06
OCCIDENTAL PETROLEUM CORP CMN	06/26/09	02/24/11	251	26,093.40	16,235.01	9,858.39
OCCIDENTAL PETROLEUM CORP CMN	07/09/09	02/24/11	5	519.79	308.76	211.03
OCCIDENTAL PETROLEUM CORP CMN	08/13/09	04/12/11	7	678.22	492.98	185.24
OCCIDENTAL PETROLEUM CORP CMN	07/30/09	04/12/11	178	17,246.09	12,666.82	4,579.27
OCCIDENTAL PETROLEUM CORP CMN	07/09/09	04/12/11	181	17,536.76	11,176.95	6,359.81
OCCIDENTAL PETROLEUM CORP CMN	01/15/10	04/12/11	143	13,855.01	11,290.38	2,564.63
OCCIDENTAL PETROLEUM CORP CMN	10/05/09	04/12/11	101	9,785.70	7,627.68	2,158.02
OCCIDENTAL PETROLEUM CORP CMN	01/15/10	07/12/11	185	18,963.66	14,606.43	4,357.23
OCCIDENTAL PETROLEUM CORP CMN	08/13/09	08/11/11	21	1,776.14	1,478.94	297.20
OCCIDENTAL PETROLEUM CORP CMN	01/15/10	09/20/11	313	25,664.01	24,712.51	951.50
OCCIDENTAL PETROLEUM CORP CMN	08/13/09	09/30/11	203	14,671.34	14,296.41	374.93
OCCIDENTAL PETROLEUM CORP CMN	02/11/10	09/30/11	180	13,009.07	14,284.52	(1,275.45)
OCCIDENTAL PETROLEUM CORP CMN	05/24/10	09/30/11	220	15,899.97	17,411.41	(1,511.44)
OCCIDENTAL PETROLEUM CORP CMN	12/22/11	12/30/11	131	12,269.14	12,263.23	5.91
OCCIDENTAL PETROLEUM CORP CMN	12/13/11	12/30/11	471	44,112.69	43,753.84	358.85
ORACLE CORPORATION CMN	04/24/09	04/12/11	608	20,237.02	12,218.37	8,018.65
ORACLE CORPORATION CMN	04/21/09	04/12/11	1,134	37,744.70	22,075.92	15,668.78
ORACLE CORPORATION CMN	04/24/09	11/08/11	138	4,639.47	2,773.25	1,866.22
ORACLE CORPORATION CMN	05/18/09	12/30/11	1,024	26,398.98	19,086.85	7,312.13
ORACLE CORPORATION CMN	04/24/09	12/30/11	444	11,446.43	8,922.62	2,523.81
ORACLE CORPORATION CMN	10/12/09	12/30/11	1,848	47,641.91	38,347.17	9,294.74
P G & E CORPORATION CMN	08/19/10	04/12/11	734	32,137.62	32,988.98	(851.36)

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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				
P G & E CORPORATION CMN	08/19/10	12/23/11	53	2,191.50	2,382.04	(190.54)
P G & E CORPORATION CMN	08/20/10	12/30/11	107	4,439.71	4,810.64	(370.93)
P G & E CORPORATION CMN	12/03/10	12/30/11	409	16,970.46	19,565.76	(2,595.30)
P G & E CORPORATION CMN	08/19/10	12/30/11	239	9,916.73	10,741.64	(824.91)
P G & E CORPORATION CMN	09/28/10	12/30/11	426	17,675.84	19,317.72	(1,641.88)
PEPSICO INC CMN	07/01/10	04/12/11	503	33,524.63	30,757.83	2,766.80
PEPSICO INC CMN	02/04/08	04/12/11	874	58,251.55	60,465.07	(2,213.52)
PEPSICO INC CMN	02/04/08	07/28/11	548	35,224.81	37,911.74	(2,686.93)
PEPSICO INC CMN	07/01/10	08/11/11	28	1,748.56	1,712.17	36.39
PEPSICO INC CMN	07/01/10	08/16/11	164	10,455.72	10,028.40	427.32
PEPSICO INC CMN	07/01/10	12/30/11	106	7,058.05	6,481.77	576.28
PEPSICO INC CMN	08/06/10	12/30/11	257	17,112.45	16,913.98	198.47
PEPSICO INC CMN	07/12/10	12/30/11	278	18,510.75	17,651.26	859.49
PEPSICO INC CMN	10/15/09	12/30/11	543	36,155.88	33,953.32	2,202.56
PEPSICO INC CMN	02/19/09	12/30/11	161	10,720.25	8,383.38	2,336.87
PEPSICO INC CMN	12/03/08	12/30/11	290	19,309.77	15,558.50	3,751.27
PEPSICO INC CMN	02/04/08	12/30/11	138	9,188.79	9,547.12	(358.33)
PFIZER INC. CMN	10/07/11	12/30/11	2,529	55,056.47	46,972.89	8,083.58
PFIZER INC. CMN	12/14/11	12/30/11	1,073	23,359.27	22,456.30	902.97
PMC-SIERRA INC CMN	07/29/10	11/15/11	3,360	20,733.14	27,531.50	(6,798.36)
PMC-SIERRA INC CMN	07/29/10	11/16/11	3,470	21,734.97	28,432.83	(6,697.86)
PMC-SIERRA INC CMN	07/29/10	11/17/11	3,920	23,211.44	32,120.09	(8,908.65)
PMC-SIERRA INC CMN	07/29/10	11/23/11	1,330	7,287.59	10,897.89	(3,610.30)
PMC-SIERRA INC CMN	08/02/10	11/28/11	1,050	5,836.10	8,650.95	(2,814.85)
PMC-SIERRA INC CMN	07/29/10	11/28/11	930	5,169.11	7,620.33	(2,451.22)
PMC-SIERRA INC CMN	08/02/10	11/29/11	3,040	16,626.95	25,046.56	(8,419.61)
PMC-SIERRA INC CMN	08/12/10	11/30/11	370	2,056.38	2,708.77	(652.39)
PMC-SIERRA INC CMN	08/02/10	11/30/11	9,200	51,131.69	75,798.80	(24,667.11)
PMC-SIERRA INC CMN	08/12/10	12/01/11	3,268	17,857.64	23,925.03	(6,067.39)
PMC-SIERRA INC CMN	09/22/10	12/02/11	2,470	13,485.94	17,922.07	(4,436.13)
PMC-SIERRA INC CMN	08/12/10	12/02/11	3,552	19,393.54	26,004.19	(6,610.65)
PMC-SIERRA INC CMN	09/22/10	12/05/11	2,620	14,134.62	19,010.46	(4,875.84)
PMC-SIERRA INC CMN	06/02/11	12/06/11	1,310	7,241.28	9,938.45	(2,697.17)
PMC-SIERRA INC CMN	09/22/10	12/06/11	3,360	18,177.24	24,379.83	(6,202.59)
PMC-SIERRA INC CMN	06/02/11	12/06/11	1,900	10,278.80	14,414.54	(4,135.74)

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Description	Date		Qty	Proceeds	Cost	Gain (Loss)
	Purchased	Date Sold				
PMC-SIERRA INC CMN	06/03/11	12/06/11	4,700	25,980.15	35,490.64	(9,510.49)
PPL CORPORATION CMN	04/12/11	04/12/11	1,174	31,209.35	30,650.89	558.46
PPL CORPORATION CMN	04/12/11	08/11/11	67	1,732.58	1,749.24	(16.66)
PPL CORPORATION CMN	04/12/11	12/22/11	472	13,917.80	12,323.02	1,594.78
PPL CORPORATION CMN	09/14/11	12/30/11	426	12,618.60	11,934.62	683.98
PPL CORPORATION CMN	04/12/11	12/30/11	1,468	43,483.81	38,326.66	5,157.15
PRAXAIR, INC CMN SERIES	04/09/10	04/12/11	429	43,023.13	36,455.79	6,567.34
PRAXAIR, INC CMN SERIES	02/23/11	12/30/11	330	35,332.45	32,109.79	3,222.66
PRAXAIR, INC CMN SERIES	02/07/11	12/30/11	226	24,197.38	21,526.50	2,670.88
PRAXAIR, INC CMN SERIES	04/09/10	12/30/11	335	35,867.79	28,467.81	7,399.98
PROCTER & GAMBLE COMPANY (THE) CMN	03/12/09	02/25/11	263	16,533.13	11,873.03	4,660.10
PROCTER & GAMBLE COMPANY (THE) CMN	02/24/09	02/25/11	101	6,349.22	4,987.91	1,361.31
PROCTER & GAMBLE COMPANY (THE) CMN	04/03/09	03/03/11	303	18,861.48	14,956.63	3,904.85
PROCTER & GAMBLE COMPANY (THE) CMN	03/12/09	03/03/11	37	2,303.22	1,670.35	632.87
PROCTER & GAMBLE COMPANY (THE) CMN	06/24/09	04/12/11	112	7,050.26	5,697.23	1,353.03
PROCTER & GAMBLE COMPANY (THE) CMN	04/03/09	04/12/11	206	12,967.45	10,168.53	2,798.92
PROCTER & GAMBLE COMPANY (THE) CMN	06/24/09	12/30/11	349	23,339.83	17,752.96	5,586.87
PROCTER & GAMBLE COMPANY (THE) CMN	07/24/09	12/30/11	308	20,597.91	17,169.40	3,428.51
PROCTER & GAMBLE COMPANY (THE) CMN	09/23/09	04/12/11	767	47,211.96	39,204.99	8,006.97
PRUDENTIAL FINANCIAL INC CMN	09/23/09	08/11/11	40	2,034.62	2,044.59	(9.97)
PRUDENTIAL FINANCIAL INC CMN	10/09/09	12/30/11	333	16,705.99	16,975.07	(269.08)
PRUDENTIAL FINANCIAL INC CMN	10/27/10	12/30/11	364	18,261.20	19,248.40	(987.20)
PRUDENTIAL FINANCIAL INC CMN	11/19/10	12/30/11	328	16,455.15	17,711.43	(1,256.28)
PRUDENTIAL FINANCIAL INC CMN	09/23/09	12/30/11	220	11,036.99	11,245.24	(208.25)
PUT/EEM @ 33 EXP 02/18/2012	12/15/11	12/20/11	39	3,601.19	2,730.00	871.19
PUT/EEM @ 33 EXP 02/18/2012	12/15/11	12/30/11	200	18,467.63	9,600.00	8,867.63
PUT/EEM @ 34 EXP 09/22/2012	10/05/11	11/21/11	29	15,581.69	12,238.00	3,343.69
PUT/EEM @ 34 EXP 09/22/2012	10/05/11	12/20/11	37	19,880.09	11,914.00	7,966.09
PUT/EEM @ 34 EXP 09/22/2012	10/05/11	12/30/11	194	104,236.13	55,359.84	48,876.29
PUT/EEM @ 36 EXP 01/21/2012	09/14/11	11/21/11	24	5,202.62	5,736.00	(533.38)
PUT/EEM @ 36 EXP 01/21/2012	09/14/11	12/20/11	35	7,587.15	2,870.00	4,717.15
PUT/EEM @ 36 EXP 01/21/2012	09/14/11	12/30/11	183	39,669.97	8,657.73	31,012.24
PUT/EEM @ 37 EXP 11/19/2011	09/14/11	11/19/11	235	35,982.50	-	35,982.50
PUT/EEM @ 37 EXP 12/17/2011	08/11/11	11/21/11	23	5,122.69	4,048.00	1,074.69
PUT/EEM @ 37 EXP 12/17/2011	08/11/11	12/15/11	212	47,217.84	4,909.92	42,307.92

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Description	Date		Qty	Proceeds	Cost	Gain (Loss)
	Purchased	Date Sold				
PUT/EEEM @ 38 EXP 11/19/2011	08/11/11	11/19/11	229	51,125.54	-	51,125.54
PUT/EEEM @ 39 EXP 05/21/2011	02/22/11	05/21/11	277	17,863.37	-	17,863.37
PUT/EEEM @ 40 EXP 02/19/2011	11/30/10	02/09/11	130	12,422.58	390.00	12,032.58
PUT/EEEM @ 40 EXP 02/19/2011	11/30/10	02/19/11	268	25,609.64	-	25,609.64
PUT/EEEM @ 41 EXP 01/22/2011	11/23/10	01/22/11	387	32,569.35	-	32,569.35
PUT/EEEM @ 41 EXP 04/16/2011	02/09/11	04/16/11	262	17,438.37	-	17,438.37
PUT/EEEM @ 41 EXP 09/17/2011	06/21/11	09/14/11	220	16,279.67	23,788.60	(7,508.93)
PUT/EEEM @ 42 EXP 02/19/2011	12/15/10	02/19/11	255	19,379.66	-	19,379.66
PUT/EEEM @ 42 EXP 04/16/2011	03/11/11	04/16/11	258	10,224.33	-	10,224.33
PUT/EEEM @ 42 EXP 07/16/2011	05/16/11	07/16/11	213	12,176.96	-	12,176.96
PUT/EEEM @ 42 EXP 08/20/2011	05/26/11	08/11/11	214	13,483.87	40,647.16	(27,163.29)
PUT/EEEM @ 42 EXP 09/17/2011	07/12/11	09/14/11	216	13,389.57	42,081.12	(28,691.55)
PUT/EEEM @ 42 EXP 10/22/2011	07/27/11	10/05/11	172	13,782.08	127,624.00	(113,841.92)
PUT/EEEM @ 43 EXP 03/19/2011	01/19/11	03/19/11	249	13,694.76	-	13,694.76
PUT/EEEM @ 43 EXP 07/16/2011	05/25/11	07/12/11	208	10,616.10	888.16	9,727.94
PUT/EEEM @ 43 EXP 08/20/2011	06/03/11	08/11/11	209	14,838.70	52,250.00	(37,411.30)
PUT/EEEM @ 44 EXP 03/19/2011	01/27/11	03/19/11	244	15,859.68	-	15,859.68
PUT/EEEM @ 44 EXP 06/18/2011	04/18/11	06/18/11	203	12,788.74	-	12,788.74
PUT/EEEM @ 46 EXP 05/21/2011	04/01/11	05/18/11	235	11,984.76	1,410.00	10,574.76
PUT/EEFA @ 43 EXP 03/17/2012	12/15/11	12/20/11	18	2,971.92	2,214.00	757.92
PUT/EEFA @ 43 EXP 03/17/2012	12/15/11	12/30/11	91	15,024.72	8,881.60	6,143.12
PUT/EEFA @ 43 EXP 06/16/2012	10/04/11	11/21/11	12	5,555.89	4,344.00	1,211.89
PUT/EEFA @ 43 EXP 06/16/2012	10/04/11	12/20/11	45	20,834.60	10,755.00	10,079.60
PUT/EEFA @ 47 EXP 01/21/2012	10/04/11	12/30/11	91	42,132.18	17,927.00	24,205.18
PUT/EEFA @ 47 EXP 01/21/2012	09/14/11	11/21/11	10	3,254.94	2,840.00	414.94
PUT/EEFA @ 47 EXP 01/21/2012	09/14/11	12/20/11	17	5,533.39	1,615.00	3,918.39
PUT/EEFA @ 47 EXP 01/21/2012	09/14/11	12/30/11	83	27,015.98	4,814.00	22,201.98
PUT/EEFA @ 47 EXP 02/18/2012	12/15/11	12/20/11	8	1,805.33	1,328.00	477.33
PUT/EEFA @ 47 EXP 02/18/2012	12/15/11	12/30/11	67	15,119.60	8,643.00	6,476.60
PUT/EEFA @ 48 EXP 12/17/2011	09/14/11	11/21/11	11	3,277.94	2,178.00	1,099.94
PUT/EEFA @ 48 EXP 12/17/2011	09/14/11	12/15/11	97	28,905.43	2,073.86	26,831.57
PUT/EEFA @ 49 EXP 02/19/2011	11/30/10	02/19/11	123	15,608.43	-	15,608.43
PUT/EEFA @ 49 EXP 12/17/2011	08/11/11	11/21/11	14	4,381.92	3,388.00	993.92
PUT/EEFA @ 49 EXP 12/17/2011	08/11/11	12/15/11	95	29,734.43	6,270.00	23,464.43
PUT/EEFA @ 50 EXP 01/22/2011	11/23/10	01/22/11	126	9,347.77	-	9,347.77

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Description	Date		Qty	Proceeds	Cost	Gain (Loss)
	Purchased	Date Sold				
PUT/EFA @ 50 EXP 12/17/2011	08/18/11	11/21/11	8	2,903.94	2,370.00	533.94
PUT/EFA @ 50 EXP 12/17/2011	08/18/11	12/15/11	70	25,409.51	10,896.90	14,512.61
PUT/EFA @ 52 EXP 03/19/2011	12/27/10	03/19/11	123	9,470.83	-	9,470.83
PUT/EFA @ 52 EXP 09/17/2011	07/18/11	09/14/11	94	8,271.83	20,868.00	(12,596.17)
PUT/EFA @ 53 EXP 08/20/2011	05/26/11	08/18/11	101	6,787.06	23,230.00	(16,442.94)
PUT/EFA @ 53 EXP 09/17/2011	06/21/11	09/14/11	101	11,210.78	32,017.00	(20,806.22)
PUT/EFA @ 54 EXP 02/19/2011	12/14/10	02/09/11	100	8,056.86	600.00	7,456.86
PUT/EFA @ 54 EXP 05/21/2011	03/11/11	05/21/11	119	10,458.70	-	10,458.70
PUT/EFA @ 54 EXP 10/22/2011	07/27/11	10/04/11	89	11,836.76	66,928.00	(55,091.24)
PUT/EFA @ 55 EXP 03/19/2011	01/19/11	03/19/11	116	7,191.87	-	7,191.87
PUT/EFA @ 55 EXP 04/16/2011	01/27/11	04/16/11	116	9,163.81	-	9,163.81
PUT/EFA @ 55 EXP 05/21/2011	03/29/11	05/21/11	117	7,604.84	-	7,604.84
PUT/EFA @ 55 EXP 06/18/2011	04/18/11	06/18/11	97	7,274.85	-	7,274.85
PUT/EFA @ 55 EXP 07/16/2011	05/16/11	07/16/11	97	8,841.37	-	8,841.37
PUT/EFA @ 55 EXP 08/20/2011	06/03/11	08/11/11	97	8,826.82	34,629.00	(25,802.18)
PUT/EFA @ 56 EXP 07/16/2011	05/25/11	07/16/11	95	8,644.83	-	8,644.83
PUT/EFA @ 57 EXP 04/16/2011	02/09/11	04/16/11	112	8,623.83	-	8,623.83
PUT/SPY @ 105 EXP 11/19/2011	09/15/11	11/19/11	67	12,766.60	-	12,766.60
PUT/SPY @ 106 EXP 01/22/2011	10/27/10	01/22/11	78	11,387.80	-	11,387.80
PUT/SPY @ 108 EXP 01/21/2012	10/20/11	11/21/11	3	1,001.98	837.00	164.98
PUT/SPY @ 108 EXP 01/21/2012	10/20/11	12/20/11	9	3,005.94	315.00	2,690.94
PUT/SPY @ 108 EXP 01/21/2012	10/20/11	12/30/11	48	16,031.69	528.00	15,503.69
PUT/SPY @ 110 EXP 02/19/2011	11/30/10	02/19/11	76	17,403.70	-	17,403.70
PUT/SPY @ 110 EXP 03/17/2012	08/10/11	11/21/11	6	5,621.89	3,363.00	2,258.89
PUT/SPY @ 110 EXP 03/17/2012	08/10/11	12/20/11	9	8,432.84	1,953.00	6,479.84
PUT/SPY @ 110 EXP 03/17/2012	08/10/11	12/30/11	47	44,038.15	7,347.04	36,691.11
PUT/SPY @ 111 EXP 12/30/2011	09/02/11	11/21/11	6	3,173.94	1,500.00	1,673.94
PUT/SPY @ 111 EXP 12/30/2011	09/02/11	12/20/11	9	4,760.91	36.00	4,724.91
PUT/SPY @ 111 EXP 12/30/2011	09/02/11	12/30/11	47	24,862.52	-	24,862.52
PUT/SPY @ 112 EXP 01/22/2011	11/23/10	01/22/11	74	13,173.99	-	13,173.99
PUT/SPY @ 112 EXP 12/17/2011	08/10/11	11/21/11	6	4,808.25	1,188.00	3,620.25
PUT/SPY @ 112 EXP 12/17/2011	08/10/11	12/17/11	55	44,075.59	-	44,075.59
PUT/SPY @ 114 EXP 02/18/2012	12/07/11	12/20/11	9	2,366.95	1,710.00	656.95
PUT/SPY @ 114 EXP 02/18/2012	12/07/11	12/30/11	45	11,834.77	5,265.00	6,569.77
PUT/SPY @ 116 EXP 02/19/2011	12/14/10	02/19/11	72	9,215.84	-	9,215.84

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Description	Date		Qty	Proceeds	Cost	Gain (Loss)
	Purchased	Date Sold				
PUT/SPY @ 119 EXP 05/21/2011	03/10/11	05/16/11	31	5,021.90	124.00	4,897.90
PUT/SPY @ 119 EXP 05/21/2011	03/10/11	05/21/11	40	6,479.87	-	6,479.87
PUT/SPY @ 120 EXP 09/17/2011	06/21/11	09/15/11	59	11,150.78	3,961.26	7,189.52
PUT/SPY @ 121 EXP 03/19/2011	01/19/11	03/19/11	70	8,889.84	-	8,889.84
PUT/SPY @ 121 EXP 06/18/2011	04/18/11	06/18/11	58	7,017.86	-	7,017.86
PUT/SPY @ 122 EXP 03/31/2011	01/27/11	03/31/11	69	8,417.83	-	8,417.83
PUT/SPY @ 122 EXP 06/18/2011	04/12/11	06/18/11	64	9,535.81	-	9,535.81
PUT/SPY @ 122 EXP 08/20/2011	05/26/11	08/10/11	58	7,959.76	52,474.34	(44,514.58)
PUT/SPY @ 122 EXP 10/22/2011	07/27/11	10/20/11	46	11,131.78	6,760.16	4,371.62
PUT/SPY @ 123 EXP 08/20/2011	06/28/11	08/10/11	58	8,699.83	60,253.88	(51,554.05)
PUT/SPY @ 124 EXP 04/16/2011	02/09/11	04/16/11	68	8,295.83	-	8,295.83
PUT/SPY @ 124 EXP 07/16/2011	06/03/11	07/12/11	52	4,835.90	343.20	4,492.70
PUT/SPY @ 124 EXP 09/17/2011	07/12/11	09/02/11	57	9,689.81	39,615.00	(29,925.19)
PUT/SPY @ 125 EXP 07/16/2011	05/16/11	07/16/11	56	7,559.85	-	7,559.85
PUT/SPY @ 126 EXP 04/16/2011	02/22/11	04/16/11	67	12,796.75	-	12,796.75
PUT/SPY @ 127 EXP 05/21/2011	04/01/11	05/21/11	67	7,972.84	-	7,972.84
PVH CORP CMN	12/21/11	12/30/11	658	46,782.90	44,231.83	2,551.07
QUALCOMM INC CMN	02/04/08	04/12/11	1,576	81,991.58	65,450.33	16,541.25
QUALCOMM INC CMN	02/04/08	11/08/11	129	7,364.46	5,357.29	2,007.17
QUALCOMM INC CMN	02/04/08	12/30/11	168	9,210.31	6,976.94	2,233.37
QUALCOMM INC CMN	12/03/08	12/30/11	482	26,424.83	14,580.50	11,844.33
QUALCOMM INC CMN	09/24/10	12/30/11	406	22,258.26	18,144.04	4,114.22
QUALCOMM INC CMN	02/04/10	12/30/11	486	26,644.12	18,619.28	8,024.84
QUALCOMM INC CMN	09/25/09	12/30/11	649	35,580.32	28,955.31	6,625.01
QUALCOMM INC CMN	09/10/09	12/30/11	351	19,242.97	16,220.71	3,022.26
QUALCOMM INC CMN	10/28/10	12/30/11	560	30,701.04	24,969.33	5,731.71
RANGE RESOURCES CORPORATION CMN	02/26/10	01/14/11	167	8,021.64	8,473.99	(452.35)
RANGE RESOURCES CORPORATION CMN	01/19/10	01/14/11	436	20,942.71	22,937.18	(1,994.47)
RANGE RESOURCES CORPORATION CMN	02/25/10	01/14/11	129	6,196.35	6,565.49	(369.14)
RANGE RESOURCES CORPORATION CMN	07/28/10	01/21/11	435	19,823.45	16,680.40	3,143.05
RANGE RESOURCES CORPORATION CMN	03/10/10	01/21/11	177	8,066.09	9,100.44	(1,034.35)
RANGE RESOURCES CORPORATION CMN	02/26/10	01/21/11	57	2,597.56	2,892.32	(294.76)
RANGE RESOURCES CORPORATION CMN	03/09/10	01/21/11	211	9,615.51	10,816.68	(1,201.17)
RANGE RESOURCES CORPORATION CMN	03/04/10	01/21/11	390	17,772.75	19,364.19	(1,591.44)
SCHLUMBERGER LTD CMN	03/13/09	04/12/11	73	6,283.01	2,884.36	3,398.65

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Description	Date		Qty	Proceeds	Cost	Gain (Loss)
	Purchased	Date Sold				
SCHLUMBERGER LTD CMN	02/04/08	04/12/11	148	12,738.15	11,770.44	967.71
SCHLUMBERGER LTD CMN	07/03/08	04/12/11	111	9,553.61	11,318.76	(1,765.15)
SCHLUMBERGER LTD CMN	08/12/08	04/12/11	363	31,242.90	33,890.33	(2,647.43)
SCHLUMBERGER LTD CMN	12/03/08	04/12/11	352	30,296.15	14,512.12	15,784.03
SCHLUMBERGER LTD CMN	03/13/09	06/16/11	186	15,358.15	7,349.19	8,008.96
SCHLUMBERGER LTD CMN	03/13/09	11/08/11	66	5,025.14	2,607.78	2,417.36
SCHLUMBERGER LTD CMN	10/11/10	12/30/11	366	24,784.72	23,223.02	1,561.70
SCHLUMBERGER LTD CMN	08/17/09	12/30/11	523	35,416.42	26,634.83	8,781.59
SCHLUMBERGER LTD CMN	03/13/09	12/30/11	127	8,600.16	5,018.00	3,582.16
SCHLUMBERGER LTD CMN	02/22/10	12/30/11	633	42,865.38	38,068.59	4,796.79
SCHLUMBERGER LTD CMN	07/29/10	12/30/11	213	14,423.90	12,902.67	1,521.23
SCHLUMBERGER LTD CMN	01/04/08	01/21/11	300	10,078.42	5,812.86	4,265.56
SHUTTERFLY, INC. CMN	01/04/08	01/24/11	720	23,804.54	13,950.86	9,853.68
SHUTTERFLY, INC. CMN	01/23/08	05/02/11	1,010	60,670.64	19,176.57	41,494.07
SHUTTERFLY, INC. CMN	01/04/08	05/02/11	40	2,402.80	775.05	1,627.75
SHUTTERFLY, INC. CMN	01/23/08	05/05/11	710	39,662.39	13,480.56	26,181.83
SHUTTERFLY, INC. CMN	02/28/08	07/21/11	320	18,867.12	5,135.74	13,731.38
SHUTTERFLY, INC. CMN	01/23/08	07/21/11	380	22,404.71	7,214.95	15,189.76
SHUTTERFLY, INC. CMN	02/28/08	07/22/11	220	13,077.02	3,530.82	9,546.20
SILICON IMAGE INC CMN	02/01/11	02/04/11	1,210	10,812.83	8,724.34	2,088.49
SILICON IMAGE INC CMN	02/02/11	02/07/11	310	2,714.55	2,320.54	394.01
SILICON IMAGE INC CMN	02/01/11	02/07/11	580	5,078.84	4,181.92	896.92
SILICON IMAGE INC CMN	02/02/11	02/08/11	780	6,606.16	5,838.77	767.39
SILICON IMAGE INC CMN	02/03/11	02/08/11	1,530	12,958.24	11,679.56	1,278.68
SLM CORPORATION CMN	02/04/08	03/30/11	200	3,097.22	4,354.00	(1,256.78)
SLM CORPORATION CMN	03/07/08	03/30/11	613	9,492.99	11,016.22	(1,523.23)
SLM CORPORATION CMN	03/11/08	03/30/11	340	5,265.28	6,035.37	(770.09)
SLM CORPORATION CMN	05/23/08	03/30/11	139	2,152.57	3,288.16	(1,135.59)
SLM CORPORATION CMN	02/29/08	03/30/11	27	418.13	562.53	(144.40)
SLM CORPORATION CMN	04/22/08	03/30/11	210	3,252.08	3,684.41	(432.33)
SLM CORPORATION CMN	05/27/08	03/30/11	350	5,420.14	8,229.10	(2,808.96)
SLM CORPORATION CMN	01/12/10	04/12/11	53	781.79	610.65	171.14
SLM CORPORATION CMN	08/25/08	04/12/11	850	12,538.12	12,141.77	396.35
SLM CORPORATION CMN	08/22/08	04/12/11	540	7,965.40	7,652.12	313.28
SLM CORPORATION CMN	12/03/08	04/12/11	509	7,508.12	3,866.31	3,641.81

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Description	Date		Qty	Proceeds	Cost	Gain (Loss)
	Purchased	Date Sold				
SLM CORPORATION CMN	01/12/10	12/23/11	150	2,059.46	1,728.26	331.20
SLM CORPORATION CMN	01/12/10	12/30/11	1,499	20,194.19	17,271.12	2,923.07
SLM CORPORATION CMN	02/09/10	12/30/11	1,682	22,659.53	17,999.61	4,659.92
SOUTHWESTERN ENERGY CO. CMN	04/14/10	03/21/11	1,189	49,621.96	49,144.65	477.31
SOUTHWESTERN ENERGY CO. CMN	04/14/10	04/12/11	190	7,212.26	7,853.22	(640.96)
SOUTHWESTERN ENERGY CO. CMN	07/27/10	04/12/11	343	13,020.03	12,656.54	363.49
SOUTHWESTERN ENERGY CO. CMN	08/20/10	07/18/11	119	5,611.86	4,017.86	1,594.00
SOUTHWESTERN ENERGY CO. CMN	07/27/10	07/18/11	161	7,592.51	5,940.82	1,651.69
SOUTHWESTERN ENERGY CO. CMN	08/20/10	08/19/11	834	30,229.48	28,158.78	2,070.70
SPRINT NEXTEL CORPORATION CMN	07/28/09	04/12/11	506	2,408.51	2,317.33	91.18
SPRINT NEXTEL CORPORATION CMN	04/24/08	04/12/11	1,634	7,777.69	12,893.57	(5,115.88)
SPRINT NEXTEL CORPORATION CMN	05/06/08	04/12/11	2,500	11,899.77	21,667.75	(9,767.98)
SPRINT NEXTEL CORPORATION CMN	06/12/08	04/12/11	1,210	5,759.49	9,901.31	(4,141.82)
SPRINT NEXTEL CORPORATION CMN	06/03/08	04/12/11	340	1,618.37	3,302.39	(1,684.02)
SPRINT NEXTEL CORPORATION CMN	12/03/08	04/12/11	2,670	12,708.96	7,118.75	5,590.21
SPRINT NEXTEL CORPORATION CMN	07/28/09	12/30/11	2,924	6,900.51	13,391.04	(6,490.53)
SPRINT NEXTEL CORPORATION CMN	04/21/10	12/30/11	4,634	10,936.03	19,130.87	(8,194.84)
SPRINT NEXTEL CORPORATION CMN	11/19/10	12/30/11	7,297	17,220.59	29,118.61	(11,898.02)
ST JUDE MEDICAL INC CMN	12/22/08	04/12/11	764	39,725.18	24,663.68	15,061.50
ST JUDE MEDICAL INC CMN	02/10/09	04/12/11	535	27,818.03	19,447.03	8,371.00
ST JUDE MEDICAL INC CMN	07/22/09	04/14/11	318	16,524.46	11,761.04	4,763.42
ST JUDE MEDICAL INC CMN	02/10/09	04/14/11	135	7,015.10	4,907.20	2,107.90
ST JUDE MEDICAL INC CMN	10/22/09	12/06/11	37	1,359.77	1,274.71	85.06
ST JUDE MEDICAL INC CMN	07/22/09	12/06/11	462	16,978.73	17,086.79	(108.06)
ST JUDE MEDICAL INC CMN	02/16/11	12/30/11	677	23,284.83	31,977.65	(8,692.82)
ST JUDE MEDICAL INC CMN	10/22/09	12/30/11	686	23,594.37	23,633.85	(39.48)
ST JUDE MEDICAL INC CMN	06/29/10	12/30/11	187	6,431.70	6,868.40	(436.70)
ST JUDE MEDICAL INC CMN	12/02/10	12/30/11	223	7,669.89	8,956.52	(1,286.63)
STAPLES, INC. CMN	01/07/10	04/12/11	1,703	33,923.11	42,286.19	(8,363.08)
STAPLES, INC. CMN	03/02/10	04/12/11	1,109	22,090.85	25,836.69	(3,745.84)
STAPLES, INC. CMN	03/02/10	08/08/11	624	8,314.73	14,537.50	(6,222.77)
STAPLES, INC. CMN	03/02/10	08/10/11	132	1,588.72	3,075.24	(1,486.52)
STAPLES, INC. CMN	04/08/10	08/10/11	557	6,703.93	13,547.81	(6,843.88)
STAPLES, INC. CMN	08/02/10	08/18/11	483	6,541.46	10,078.24	(3,536.78)
STAPLES, INC. CMN	04/08/10	08/18/11	549	7,435.32	13,353.22	(5,917.90)

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Description	Date		Qty	Proceeds	Cost	Gain (Loss)
	Purchased	Date Sold				
STAPLES, INC CMN	10/07/10	09/02/11	325	4,493.58	6,763.99	(2,270.41)
STAPLES, INC CMN	08/02/10	09/02/11	759	10,494.23	15,837.24	(5,343.01)
STAPLES, INC CMN	10/07/10	09/23/11	570	7,496.73	11,863.00	(4,366.27)
STAPLES, INC. CMN	03/03/11	10/12/11	792	11,520.20	16,619.77	(5,099.57)
STAPLES, INC. CMN	10/07/10	10/12/11	228	3,316.42	4,745.20	(1,428.78)
STAPLES, INC. CMN	04/05/11	10/12/11	863	12,552.94	17,607.44	(5,054.50)
STARWOOD HOTELS & RESORTS CMN	12/15/11	12/30/11	597	28,991.10	27,160.34	1,830.76
STARWOOD HOTELS & RESORTS CMN	12/14/11	12/30/11	114	5,535.99	5,141.37	394.62
SUNTRUST BANKS INC \$1.00 PAR CMN	12/20/10	04/12/11	1,106	32,601.21	29,954.53	2,646.68
SUNTRUST BANKS INC \$1.00 PAR CMN	12/22/10	12/30/11	220	3,890.98	6,342.38	(2,451.40)
SUNTRUST BANKS INC \$1.00 PAR CMN	12/20/10	12/30/11	102	1,804.00	2,762.53	(958.53)
SUNTRUST BANKS INC \$1.00 PAR CMN	03/21/11	12/30/11	844	14,927.20	24,990.10	(10,062.90)
SUNTRUST BANKS INC \$1.00 PAR CMN	12/21/10	12/30/11	220	3,890.98	6,123.99	(2,233.01)
SUNTRUST BANKS INC \$1.00 PAR CMN	12/23/10	12/30/11	500	8,843.13	14,392.95	(5,549.82)
SUNTRUST BANKS INC \$1.00 PAR CMN	05/13/11	12/30/11	483	8,542.46	13,287.39	(4,744.93)
TEVA PHARMACEUTICAL IND LTD ADS	11/12/10	04/12/11	285	14,013.04	14,373.98	(360.94)
TEVA PHARMACEUTICAL IND LTD ADS	11/11/10	04/12/11	409	20,109.94	20,747.61	(637.67)
TEVA PHARMACEUTICAL IND LTD ADS	12/03/08	04/12/11	117	5,752.72	5,021.33	731.39
TEVA PHARMACEUTICAL IND LTD ADS	07/11/08	04/12/11	444	21,830.85	18,902.90	2,927.95
TEVA PHARMACEUTICAL IND LTD ADS	11/12/10	12/23/11	52	2,163.67	2,622.62	(458.95)
TEVA PHARMACEUTICAL IND LTD ADS	01/13/11	12/30/11	411	16,711.93	22,378.56	(5,666.63)
TEVA PHARMACEUTICAL IND LTD ADS	11/15/10	12/30/11	421	17,118.54	21,382.08	(4,263.54)
TEVA PHARMACEUTICAL IND LTD ADS	11/12/10	12/30/11	286	11,629.23	14,424.41	(2,795.18)
TEVA PHARMACEUTICAL IND LTD ADS	12/10/10	12/30/11	835	33,952.46	44,171.52	(10,219.06)
TEVA PHARMACEUTICAL IND LTD ADS	08/09/11	12/30/11	349	14,190.91	13,188.61	1,002.30
TEVA PHARMACEUTICAL IND LTD ADS	12/03/08	12/30/11	314	12,767.75	13,476.04	(708.29)
TEXAS INSTRUMENTS INC. CMN	12/22/11	12/30/11	1,149	33,667.66	33,702.81	(35.15)
THE BANK OF NY MELLON CORP CMN	10/28/09	04/12/11	141	4,214.56	3,904.66	309.90
THE BANK OF NY MELLON CORP CMN	10/23/09	04/12/11	419	12,524.13	12,336.04	188.09
THE BANK OF NY MELLON CORP CMN	10/22/09	04/12/11	185	5,529.75	5,356.15	173.60
THE BANK OF NY MELLON CORP CMN	10/28/09	04/28/11	416	11,888.88	11,520.12	368.76
THE BANK OF NY MELLON CORP CMN	02/01/10	04/28/11	834	23,834.93	24,617.98	(783.05)
THE FRESH MARKET, INC CMN	11/30/11	12/27/11	230	9,400.62	8,594.76	805.86
THE FRESH MARKET, INC. CMN	11/30/11	12/28/11	370	14,988.15	13,826.35	1,161.80
THE FRESH MARKET, INC. CMN	11/30/11	12/29/11	180	7,237.57	6,726.33	511.24

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Description	Date		Qty	Proceeds	Cost	Gain (Loss)
	Purchased	Date Sold				
THE HOME DEPOT, INC. CMN	12/20/11	12/30/11	1,193	50,271.25	49,640.63	630.62
THE TRAVELERS COMPANIES, INC CMN	01/22/09	01/25/11	123	6,911.49	4,841.87	2,069.62
THE TRAVELERS COMPANIES, INC CMN	12/03/08	01/25/11	240	13,485.83	9,676.80	3,809.03
THE TRAVELERS COMPANIES, INC CMN	02/04/08	01/25/11	266	14,946.79	13,053.82	1,892.97
THE TRAVELERS COMPANIES, INC CMN	01/22/09	01/26/11	367	20,660.20	14,446.88	6,213.32
THE TRAVELERS COMPANIES, INC CMN	12/15/11	12/30/11	382	22,639.57	21,645.87	993.70
THE TRAVELERS COMPANIES, INC CMN	12/16/11	12/30/11	188	11,141.99	10,781.24	360.75
THERMO FISHER SCIENTIFIC INC CMN	05/18/09	04/12/11	314	17,364.37	10,935.55	6,428.82
THERMO FISHER SCIENTIFIC INC CMN	05/04/09	04/12/11	529	29,253.98	19,649.92	9,604.06
THERMO FISHER SCIENTIFIC INC CMN	08/03/10	10/26/11	72	3,486.81	3,196.02	290.79
THERMO FISHER SCIENTIFIC INC CMN	05/18/09	10/26/11	310	15,012.66	10,796.25	4,216.41
THERMO FISHER SCIENTIFIC INC CMN	01/31/11	12/30/11	394	17,809.98	22,537.76	(4,727.78)
THERMO FISHER SCIENTIFIC INC CMN	08/03/10	12/30/11	229	10,351.48	10,165.12	186.36
THERMO FISHER SCIENTIFIC INC CMN	08/05/10	12/30/11	146	6,599.64	6,599.25	0.39
THERMO FISHER SCIENTIFIC INC CMN	08/11/10	12/30/11	594	26,850.57	26,734.64	115.93
U.S. BANCORP CMN	06/18/10	04/01/11	136	3,629.30	3,190.54	438.76
U.S. BANCORP CMN	06/21/10	04/12/11	577	15,203.96	13,762.43	1,441.53
U.S. BANCORP CMN	06/18/10	04/12/11	1,007	26,534.46	23,624.10	2,910.36
U S BANCORP CMN	06/21/10	10/28/11	942	24,471.26	22,400.36	2,070.90
U.S. BANCORP CMN	06/21/10	10/28/11	562	14,599.63	13,404.65	1,194.98
U.S. BANCORP CMN	06/21/10	12/30/11	542	14,650.60	12,888.53	1,762.07
U.S. BANCORP CMN	09/28/10	12/30/11	810	21,894.80	17,564.56	4,330.24
U.S. BANCORP CMN	05/16/11	12/30/11	404	10,920.37	10,118.43	801.94
U.S. TREASURY BOND 5.000000% 05/15/2037 MN ON THE RUN	10/29/10	08/09/11	20,000	24,662.50	23,545.24	1,117.26
U.S. TREASURY BOND 6.00% 02-15-2026	10/22/09	03/23/11	45,000	55,411.34	54,242.05	1,169.29
U.S. TREASURY NOTE 0.750000% 12/15/2013 JD ON THE RUN	12/14/10	01/07/11	450,000	446,923.83	446,906.25	17.58
U.S. TREASURY NOTE 1.000000% 01/15/2014 JJ ON THE RUN	01/07/11	02/04/11	400,000	397,225.20	399,516.90	(2,291.70)
U.S. TREASURY NOTE 1.000000% 01/15/2014 JJ ON THE RUN	02/08/11	02/16/11	230,000	227,789.84	227,735.78	54.06
U.S. TREASURY NOTE 1.125000% 06/15/2013 JD ON THE RUN	06/11/10	02/17/11	500,000	501,443.64	498,575.90	2,867.74
U.S. TREASURY NOTE 1.250000% 02/15/2014 FA ON THE RUN	02/04/11	10/06/11	400,000	408,248.66	399,472.03	8,776.63
U.S. TREASURY NOTE 1.250000% 02/15/2014 FA ON THE RUN	02/16/11	10/06/11	11,000	11,226.84	10,955.35	271.49
U.S. TREASURY NOTE 1.250000% 02/15/2014 FA ON THE RUN	02/17/11	11/15/11	291,000	297,262.34	290,137.07	7,125.27
U.S. TREASURY NOTE 1.250000% 02/15/2014 FA ON THE RUN	02/16/11	11/15/11	209,000	213,497.70	208,151.64	5,346.06
U.S. TREASURY NOTE 2.125000% 02/29/2016 FA ON THE RUN	03/11/11	03/28/11	100,000	99,674.40	100,380.17	(705.77)
U.S. TREASURY NOTE 2.125000% 02/29/2016 FA ON THE RUN	03/11/11	03/28/11	100,000	99,671.88	100,380.17	(708.29)

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	Purchased	Date Sold				
U.S. TREASURY NOTE 2.125000% 02/29/2016 FA ON THE RUN	03/11/11	03/29/11	200,000	199,031.25	200,759.95	(1,728.70)
U.S. TREASURY NOTE 2.125000% 12/31/2015 JD ON THE RUN	01/11/11	02/16/11	230,000	227,789.07	232,221.55	(4,432.48)
U.S. TREASURY NOTE 2.250000% 03/31/2016 MS ON THE RUN	03/28/11	04/25/11	100,000	100,856.20	100,092.86	763.34
U.S. TREASURY NOTE 2.250000% 03/31/2016 MS ON THE RUN	03/28/11	04/25/11	100,000	100,856.20	100,090.35	765.85
U.S. TREASURY NOTE 2.250000% 03/31/2016 MS ON THE RUN	03/29/11	04/25/11	200,000	201,712.41	199,873.83	1,838.58
U.S. TREASURY NOTE 2.250000% 05/31/2014 MN ON THE RUN SR LIEN	06/16/09	02/17/11	90,000	92,270.79	88,710.38	3,560.41
U.S. TREASURY NOTE 2.250000% 05/31/2014 MN ON THE RUN SR LIEN	06/12/09	02/17/11	440,000	451,101.65	432,610.64	18,491.01
U.S. TREASURY NOTE 2.625000% 04/30/2018 AO ON THE RUN	05/17/11	06/03/11	10,000	10,229.30	10,110.61	118.69
U.S. TREASURY NOTE 2.625000% 11/15/2020 MN ON THE RUN	02/08/11	03/23/11	90,000	84,778.94	82,070.94	2,708.00
U.S. TREASURY NOTE 2.750000% 12/31/2017 JD ON THE RUN	01/18/11	02/14/11	168,000	165,420.27	168,644.19	(3,223.92)
U.S. TREASURY NOTE 3.500000% 05/15/2020 MN ON THE RUN	08/05/10	04/21/11	200,000	203,687.50	209,150.92	(5,463.42)
U.S. TREASURY NOTE 3.625000% 02/15/2021 FA ON THE RUN	04/21/11	05/26/11	130,000	136,590.89	132,617.19	3,973.70
U.S. TREASURY NOTE 3.625000% 02/15/2021 FA ON THE RUN	03/11/11	05/26/11	100,000	105,069.91	101,889.59	3,180.32
UNILEVER N.V. NY SHS (NEW) ADR CMN	01/06/11	04/12/11	993	31,905.83	30,254.22	1,651.61
UNILEVER N.V. NY SHS (NEW) ADR CMN	01/06/11	08/11/11	57	1,789.19	1,736.65	52.54
UNILEVER N.V. NY SHS (NEW) ADR CMN	01/06/11	12/30/11	885	30,402.77	26,963.73	3,439.04
UNILEVER N.V. NY SHS (NEW) ADR CMN	02/02/11	12/30/11	747	25,662.00	22,703.74	2,958.26
UNILEVER N.V. NY SHS (NEW) ADR CMN	03/16/09	10/05/11	250	9,345.85	4,189.30	5,156.55
UNITED NATURAL FOODS INC CMN	03/16/09	10/06/11	770	28,890.07	12,903.04	15,987.03
UNITED NATURAL FOODS INC CMN	03/16/09	10/17/11	160	6,089.99	2,681.15	3,408.84
UNITED NATURAL FOODS INC CMN	03/16/09	10/20/11	350	12,879.54	5,865.02	7,014.52
UNITED NATURAL FOODS INC CMN	03/16/09	10/21/11	340	12,680.39	5,697.45	6,982.94
UNITED NATURAL FOODS INC CMN	03/30/09	10/24/11	500	18,790.63	9,173.15	9,617.48
UNITED NATURAL FOODS INC CMN	03/16/09	10/24/11	210	7,892.07	3,519.01	4,373.06
UNITED NATURAL FOODS INC CMN	03/30/09	10/25/11	930	34,314.57	17,062.06	17,252.51
UNITED NATURAL FOODS INC CMN	03/30/09	10/26/11	650	23,571.34	11,925.10	11,646.24
UNITED NATURAL FOODS INC CMN	09/16/09	10/27/11	230	8,702.29	5,575.68	3,126.61
UNITED NATURAL FOODS INC CMN	03/30/09	10/27/11	600	22,329.59	11,007.78	11,321.81
UNITED NATURAL FOODS INC CMN	03/30/09	10/27/11	350	13,242.62	6,421.21	6,821.41
UNITED NATURAL FOODS INC CMN	03/30/09	10/27/11	170	6,319.88	3,118.87	3,201.01
UNITED NATURAL FOODS INC CMN	09/16/09	10/28/11	270	10,187.28	6,545.37	3,641.91
UNITED NATURAL FOODS INC CMN	09/16/09	10/31/11	670	24,788.72	16,242.21	8,546.51
UNITED NATURAL FOODS INC CMN	09/16/09	11/01/11	330	11,636.40	7,999.89	3,636.51
UNITED STATIONERS INC CMN	03/28/03	10/28/11	420	14,058.42	4,530.88	9,527.54
UNITED STATIONERS INC CMN	03/28/03	10/31/11	440	14,230.33	4,746.63	9,483.70

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13-6034219

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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				
UNITEDHEALTH GROUP INCORPORATE CMN	12/22/11	12/30/11	662	33,659.44	33,616.75	42.69
URBAN OUTFITTERS INC CMN	09/07/11	12/30/11	634	17,472.23	15,970.63	1,501.60
URBAN OUTFITTERS INC CMN	09/06/11	12/30/11	1,092	30,094.12	27,795.20	2,298.92
URBAN OUTFITTERS INC CMN	10/31/11	12/30/11	214	5,897.57	5,901.99	(4.42)
URBAN OUTFITTERS INC CMN	11/21/11	12/30/11	320	8,818.79	8,197.06	621.73
USII BOND 2.375% DUE 01/15/2027 ON THE RUN	03/23/11	07/14/11	60,000	78,791.98	74,614.42	4,177.56
USII INFL IX NOTE 1.125000% 01/15/2021 JJ OFF THE RUN	03/23/11	05/04/11	100,000	105,711.47	102,892.32	2,819.15
UST STRIP TPRIN DUE 08/15/2027 COUPS	06/27/08	05/23/11	160,000	82,240.00	74,206.43	8,033.57
UST STRIP TPRIN DUE 08/15/2027 COUPS	06/27/08	05/23/11	310,000	159,392.70	143,774.95	15,617.75
VALIDUS HOLDINGS, LTD. CMN	12/31/08	01/20/11	650	19,855.88	16,958.63	2,897.25
VALIDUS HOLDINGS, LTD. CMN	12/31/08	01/21/11	250	7,535.23	6,522.55	1,012.68
VALIDUS HOLDINGS, LTD. CMN	12/31/08	01/24/11	440	13,361.84	11,479.69	1,882.15
VALIDUS HOLDINGS, LTD. CMN	12/31/08	01/25/11	320	9,754.43	8,348.86	1,405.57
VALIDUS HOLDINGS, LTD. CMN	12/31/08	01/26/11	680	20,812.62	17,741.34	3,071.28
WABTEC CORP CMN	09/19/02	10/10/11	220	12,723.89	2,961.20	9,762.69
WABTEC CORP CMN	09/19/02	10/11/11	270	15,682.59	3,634.20	12,048.39
WABTEC CORP CMN	09/19/02	10/12/11	180	10,687.61	2,422.80	8,264.81
WALT DISNEY COMPANY (THE) CMN	07/18/11	12/30/11	1,349	50,580.10	52,087.27	(1,507.17)
WALT DISNEY COMPANY (THE) CMN	08/16/11	12/30/11	291	10,910.90	9,751.90	1,159.00
WALT DISNEY COMPANY (THE) CMN	10/28/11	12/30/11	284	10,648.44	10,217.21	431.23
WEATHERFORD INTERNATIONAL LTD CMN	02/04/11	03/02/11	796	16,121.98	19,360.94	(3,238.96)
WEATHERFORD INTERNATIONAL LTD CMN	12/21/10	03/02/11	1,607	32,547.77	36,352.15	(3,804.38)
WEATHERFORD INTERNATIONAL LTD CMN	12/22/10	03/02/11	1,526	30,907.22	34,655.64	(3,748.42)
WELLPOINT, INC. CMN	10/28/08	04/12/11	489	34,077.75	19,008.70	15,069.05
WELLPOINT, INC. CMN	10/28/08	08/11/11	29	1,742.28	1,127.31	614.97
WELLPOINT, INC. CMN	10/28/08	10/19/11	163	10,740.41	6,336.23	4,404.18
WELLPOINT, INC. CMN	10/28/08	11/10/11	184	12,620.64	7,152.56	5,468.08
WELLPOINT, INC. CMN	10/28/08	12/22/11	290	19,360.11	11,273.06	8,087.05
WELLPOINT, INC. CMN	12/03/08	12/22/11	196	13,084.76	6,631.42	6,453.34
WRIGHT EXPRESS CORPORATION CMN	04/20/10	07/21/11	30	1,553.16	1,026.49	526.67
WRIGHT EXPRESS CORPORATION CMN	04/20/10	07/25/11	350	17,929.98	11,975.74	5,954.24
WRIGHT EXPRESS CORPORATION CMN	04/20/10	07/26/11	400	20,171.17	13,686.56	6,484.61
WRIGHT EXPRESS CORPORATION CMN	04/20/10	08/11/11	750	30,878.03	25,662.30	5,215.73
WRIGHT EXPRESS CORPORATION CMN	04/20/10	08/12/11	1,040	44,245.73	35,585.06	8,660.67
XILINX INCORPORATED CMN	10/13/10	04/12/11	1,372	42,012.07	36,445.01	5,567.06

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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				
XILINX INCORPORATED CMN	10/13/10	11/04/11	722	23,322.52	19,178.79	4,143.73
XILINX INCORPORATED CMN	10/21/10	12/30/11	588	18,968.62	14,779.75	4,188.87
XILINX INCORPORATED CMN	05/19/11	12/30/11	543	17,516.94	19,549.18	(2,032.24)
XILINX INCORPORATED CMN	12/22/10	12/30/11	805	25,968.94	22,440.16	3,528.78
XILINX INCORPORATED CMN	10/13/10	12/30/11	655	21,130.01	17,399.04	3,730.97
ARTISAN: ALPHA OFFSHORE L.P.		03/31/11		62,944.00		62,944.00
ARTISAN: ALPHA OFFSHORE L.P.		06/30/11		44,906.00		44,906.00
ARTISAN: ALPHA OFFSHORE L.P.		09/30/11		(4,549.00)		(4,549.00)
ARTISAN: ALPHA OFFSHORE L.P.		12/31/11		(8,970.00)		(8,970.00)
ARTISAN: ALPHA OFFSHORE L.P. REDEMPTION		12/31/11		2,428,217.46	1,515,369.00	912,848.46
EMERGING MKTS EQUITY MGRS:PORTFOLIO 1 OFFSHORE L.P.		03/31/11		30,454.00		30,454.00
EMERGING MKTS EQUITY MGRS:PORTFOLIO 1 OFFSHORE L.P.		06/30/11		14,535.00		14,535.00
EMERGING MKTS EQUITY MGRS:PORTFOLIO 1 OFFSHORE L.P.		09/30/11		3,415.00		3,415.00
EMERGING MKTS EQUITY MGRS:PORTFOLIO 1 OFFSHORE L.P.		12/31/11		(2,472.00)		(2,472.00)
EMERGING MKTS EQUITY MGRS:PORTFOLIO 1 OFFSHORE L.P. REDEMPTION		12/31/11		2,654,868.40	1,403,021.00	1,251,847.40
GS DISTRESSED OPPORTUNITIES FUND IV OFFSHORE, L.P.		12/31/11		16,773.00		16,773.00
GS INVESTMENT PARTNERS		12/31/11		3,441,359.26	2,944,223.17	497,136.09
GS MEZZANINE PARTNERS V OFFSHORE L.P.		12/31/11		55,613.00		55,613.00
GS SELECT FUND		12/31/11		4,198,927.61	4,717,944.00	(519,016.39)
GS VINTAGE FUND V LP		12/31/11		1,130.00		1,130.00
GS WEST STREET		12/31/11		983,622.46	933,087.93	50,534.53
LATEEF: ALPHA PLUS OFFSHORE L.P.		03/31/11		4,609.00		4,609.00
LATEEF: ALPHA PLUS OFFSHORE L.P.		06/30/11		63,795.00		63,795.00
LATEEF: ALPHA PLUS OFFSHORE L.P.		09/30/11		29,176.00		29,176.00
LATEEF: ALPHA PLUS OFFSHORE L.P.		12/31/11		67,855.00		67,855.00
LATEEF: ALPHA PLUS OFFSHORE L.P. REDEMPTION		12/31/11		1,981,097.68	1,735,398.00	245,699.68
LSV: NON-US EQUITY OFFSHORE L.P.		03/31/11		16,673.00		16,673.00
LSV: NON-US EQUITY OFFSHORE L.P.		06/30/11		26,239.00		26,239.00
LSV: NON-US EQUITY OFFSHORE L.P.		09/30/11		(7,704.00)		(7,704.00)
LSV: NON-US EQUITY OFFSHORE L.P.		12/31/11		(97,936.00)		(97,936.00)
LSV: NON-US EQUITY OFFSHORE L.P. REDEMPTION		12/31/11		3,819,342.98	2,437,282.00	1,382,060.98
TAXABLE FIXED INC MGRS: PORTFOLIO 1 OFFSHORE L.P.		03/31/11		(5,808.00)		(5,808.00)
TAXABLE FIXED INC MGRS: PORTFOLIO 1 OFFSHORE L.P.		06/30/11		104,753.00		104,753.00
TAXABLE FIXED INC MGRS: PORTFOLIO 1 OFFSHORE L.P.		09/30/11		77,809.00		77,809.00
TAXABLE FIXED INC MGRS: PORTFOLIO 1 OFFSHORE L.P.		12/31/11		23,795.00		23,795.00

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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				
TAXABLE FIXED INC MGRS. PORTFOLIO 1 OFFSHORE L.P. CAP GAIN REINVESTED		12/31/11		154,421.80		154,421.80
TAXABLE FIXED INC MGRS. PORTFOLIO 1 OFFSHORE L.P. REDEMPTION		12/31/11		14,917,476.66	14,864,768.00	52,708.66
VONTOBEL. NON-US EQUITY OFFSHORE L.P.		03/31/11		337,557.00		337,557.00
VONTOBEL. NON-US EQUITY OFFSHORE L.P.		06/30/11		61,814.00		61,814.00
VONTOBEL. NON-US EQUITY OFFSHORE L.P.		09/30/11		(41,654.00)		(41,654.00)
VONTOBEL. NON-US EQUITY OFFSHORE L.P.		12/31/11		20,971.00		20,971.00
VONTOBEL. NON-US EQUITY OFFSHORE L.P. REDEMPTION		12/31/11		7,013,474.86	5,181,958.00	1,831,516.86
GENERATION IM ASIA FUND, L.P.		12/31/11		(74,394.00)		(74,394.00)
OMEGA OVERSEAS PARTNERS LTD		12/31/11		10,000,000.00	1,018,136.05	8,981,863.95
ADELPHIA LITIGATION SETTLEMENT		07/07/11		38,415.29		38,415.29
BANK OF AMERICA LITIGATION SETTLEMENT		09/27/11		55.31		55.31
GLOBALSTAR LITIGATION SETTLEMENT		07/28/11		411.09		411.09
LUCENT LITIGATION SETTLEMENT		06/13/11		437.44		437.44
QWEST LITIGATION SETTLEMENT		06/01/11		9,116.69		9,116.69
TYCO LITIGATION SETTLEMENT		12/20/11		58.96		58.96
FIXED ASSETS DISPOSAL		12/31/11		-	459.32	(459.32)
TOTAL				\$ 85,369,254.52	\$ 67,213,651.42	\$ 18,155,603.10

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Charlottesville, Virginia

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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>
Artisan: Alpha Offshore L.P.	\$ 1,007,179
Daruma Asset Management	906,347
Emerging Markets Equity Managers: Portfolio 1 Offshore L.P.	1,297,779
Generation IM Asia Fund, L.P.	(74,394)
GS Distressed Opportunities Fund IV Offshore, L.P.	16,773
GS Global Equity Yield Enhancement (Put Writing)	539,053
GS Investment Partners	497,136
GS Mezzanine Partners V Offshore L.P.	55,613
GS Select Fund II	(519,016)
GS Short Duration Government Fund	(82,880)
GS Vintage Fund V Offshore, L.P.	1,130
GS West Street Partners 2007	50,535
GSAM Large Cap Growth	694,743
GSAM Large Cap Value	296,538
GSAM Taxable Fixed Income	245,237
Lateef: Alpha Plus Offshore L.P.	411,135
LSV: Non-US Equity Offshore L.P.	1,319,333
Omega Overseas Partners, Ltd	8,981,864
Taxable Fixed Inc Mgrs: Portfolio 1 Offshore L.P.	253,258
Vontobel: Non-US Equity Offshore L.P.	2,210,205
Other Gains-Proceeds from Litigation Settlements & Fixed Asset Disposals	<u>48,035</u>
 Total Capital Gain	 <u>\$ 18,155,603</u>

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

BLUE MOON FUND, INC.
E.I.N. # 13-6034219
ATTACHMENT TO 2011 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
<hr/>	
\$1,250,000.00	

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

BLUE MOON FUND, INC.
E.I.N. # 13-6034219
ATTACHMENT TO 2011 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 09/30/2007 – 11/2/2007
Financial and Narrative Reports FQE 12/31/2007 – 2/25/2008 & 3/26/2008
Financial and Narrative Reports FQE 03/31/2008 – 5/5/2008
Financial and Narrative Reports FQE 06/30/2008 – 8/11/2008 & 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
Financial and Narrative Reports FQE 9/30/10 – 11/2/2010
Financial and Narrative Reports FQE 12/31/10 – 2/7/2011 & 3/11/2011
Financial and Narrative Reports FQE 3/31/2011 – 5/11/2011
Financial and Narrative Reports FQE 6/30/2011 – 8/5/2011 & 11/15/2011
Financial and Narrative Reports FQE 9/30/2011 – 11/15/2011
Financial and Narrative Reports FQE 12/31/2011 – 2/29/2012
Financial and Narrative Reports FQE 3/31/2012 – 5/1/2012

(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 2011 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

\$3,500,000.00

(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 – 5/6/2005 & 5/15/2005
Financial and Narrative Reports FQE 6/30/2005 – 8/11/2005, 8/13/2005, & 8/15/2005
Financial and Narrative Reports FQE 9/30/2005 – 11/14/2005 & 11/30/2005
Financial and Narrative Reports FQE 12/31/2005 – 2/5/2006, 2/14/2006, 2/21/2006, & 3/31/2006

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

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

Financial and Narrative Reports FQE 3/31/2006 - 5/2/2006, 5/8/2006 & 5/17/2006
Financial and Narrative Reports FQE 6/30/2006 - 7/24/2006 & 8/20/2006
Financial and Narrative Reports FQE 9/30/2006 - 11/3/2006, 11/10/2006 & 12/01/2006
Financial and Narrative Reports FQE 12/31/2006 - 3/29/2006, 4/19/2007 & 4/24/2007
Financial and Narrative Reports FQE 3/31/2007 - 4/19/2007, 4/24/2007 & 6/27/2007
Financial and Narrative Reports FQE 6/30/2007 - 2/21/2008 & 3/4/2008
Financial and Narrative Reports FQE 9/30/2007 - 11/12/2007 & 3/4/2008
Financial and Narrative Reports FQE 12/31/2007 - 2/21/2008, 3/4/2008 & 5/19/2008
Financial and Narrative Reports FQE 3/31/2008 - 5/15/2008
Financial and Narrative Reports FQE 6/30/2008 - 8/19/2008
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 6/30/2009 - 8/19/2009
Financial and Narrative Reports FQE 9/30/2009 - 11/15/2009
Financial and Narrative Reports FQE 12/31/2009 - 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
Financial and Narrative Reports FQE 9/30/2010 - 11/11/2010
Financial and Narrative Reports FQE 12/31/2010 - 2/16/2011
Financial and Narrative Reports FQE 3/31/2011 - 5/15/2011
Financial and Narrative Reports FQE 6/30/2011 - 8/15/2011
Financial and Narrative Reports FQE 9/30/2011 - 11/15/2011
Financial and Narrative Reports FQE 12/31/2011 - 2/14/2012
Financial and Narrative Reports FQE 3/31/2012 - 5/15/2012
Financial and Narrative Reports FQE 6/30/2012 - 8/15/2012

(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:** 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

(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

Narrative and Financial Reports FYE 12/31/2010 – 4/11/2011

Narrative and Financial Reports FYE 12/31/2011 – 5/21/2012

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

(2) **Paid in Current Tax Year:** \$7,800.00

(3) **Total Paid:**

\$270,000.00 paid on 2/12/2009
(45,000.00) repaid on 10/1/2009
(45,000.00) repaid on 10/31/2009
90,000.00 paid on 2/1/2010
7,800.00 accrued interest converted to principal on 4/1/2011
\$277,800.00

(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:** \$277,800.00

(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
Narrative and Financial Reports YE 12/31/2009 – received 12/14/2010
Progress Narrative Reports PE 8/30/2011 – received 8/24/2011
Progress Narrative Reports PE 12/31/2011 – received written and oral December 2011

(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:** Amazonicos por la Amazonia Association
San Martín, Peru

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

(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:** \$145,500.00

(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:**

Interim Narrative and Financial Reports for FYE 12/31/2009: requested 3/1/2010, received 4/9/2010.

Final Narrative and Financial Reports for FYE 12/31/2010: requested 9/28/2011, received 1/8/2012.

(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)).

NOTE - Subsequent to the awarding of this grant, the grantee has received a determination letter from the Internal Revenue Service recognizing it as a tax-exempt Section 501(c)(3) public charity.

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:** Amazonicos por la Amazonia Association
San Martín, Peru

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

(3) **Total Paid:**

\$220,000.00 paid on 7/29/2010
\$220,000.00

(4) **Purpose:** To continue support for the community-based management of the Alto Huayabamba Conservation Concession in northeastern Peru.

(5) **Amount of Grant Spent by Grantee:** \$220,000.00

(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:**

Interim Narrative and Financial Reports for FYE 12/31/2009: received 9/4/2011.

Final Narrative and Financial Reports for FYE 12/31/2010: received 9/4/2011.

(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)).

NOTE - Subsequent to the awarding of this grant, the grantee has received a determination letter from the Internal Revenue Service recognizing it as a tax-exempt Section 501(c)(3) public charity.

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

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

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

(3) **Total Paid:**

\$82,000.00 paid on 1/31/2012
\$82,000.00

(4) **Purpose:** To support the further expansion of a Nepal Center of Excellence in Rural Development.

(5) **Amount of Grant Spent by Grantee:** \$22,163.00

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

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:**

n/a: no ER reporting due until 4/1/2013

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

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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
San Jose, Costa Rica

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

(3) **Total Paid:**

\$121,500.00 paid on 7/29/2010
\$121,500.00

(4) **Purpose:** To support creation of a regional model of sustainable management of solid and liquid waste in coastal communities of the Golfo Dulce, Costa Rica.

(5) **Amount of Grant Spent by Grantee:** \$121,500.00

(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:**

Progress financial report FYE 9/30/10—received 3/16/11

Progress narrative report FYE 9/30/10—reminder 3/16/11, received 5/23/11.

Final narrative and financial reports FYE 9/30/11—received 5/28/2012.

(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: Asociacion Centroamericana para la Economia, la Salud y el Ambiente
San Jose, Costa Rica

(2) Paid in Current Tax Year: None

(3) Total Paid:

\$49,500.00 paid on 5/7/2009
\$49,500.00

(4) Purpose: 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.

(5) Amount of Grant Spent by Grantee: \$49,500

(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 reports FYE 9/30/2009—requested 12/14/2009 and 3/1/2010; received 3/20/2010

Progress financial report FYE 9/30/2009 – requested 12/14/2009 and 3/1/2010; received 5/31/2010

Final narrative and financial reports FYE 9/30/2010—Initial reports received 8/18/2010; requested verification of no spending changes on 3/16/2011 and 5/23/2011; received 5/27/2011.

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

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

(3) **Total Paid:**

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

(4) **Purpose:** To support community dialogue in the southwestern Amazon 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:** \$35,000

(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:**

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

Final Narrative and Financial Reports YE 12/31/2010—Requested 3/13/11; received 5/16/11. Revisions to financial report and attestation requested 5/23/11, financial report received 8/23/11, attestation form re-requested 8/26/11, 2/14/12, and 7/15/12. Received 8/27/2012.

(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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INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) **Grantee:** BioEnergy Planet, Inc.
Boca Raton, FL, USA

(2) **Paid in Current Tax Year:** \$90,000

(3) **Total Paid:**

	\$90,000.00 paid on 2/28/2011
	\$90,000.00

(4) **Purpose:** To support pyrolysis as a way of converting environmentally damaging poultry litter to useful environmentally sustainable products by supporting a feasibility study to determine the commercial manufacturing cost of pyrolysis units, the commercial viability of the byproducts and the viability of a commercial poultry litter pyrolysis operation in the Chesapeake Bay watershed.

(5) **Amount of Grant Spent by Grantee:** \$90,000

(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:**

Final Narrative and Financial Reports FYE 12/31/2011—Received 4/3/12. Revisions to financial report and attestation requested 4/3/12 and 7/15/12.

(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)).

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INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) Grantee: Bridges Across Borders Cambodia
Gainesville, FL, USA

(2) Paid in Current Tax Year: \$40,000

(3) Total Paid:

	\$40,000.00	paid on 9/8/2011
	\$40,000.00	

(4) Purpose: To support education of Cambodians regarding their civil rights so that they are better equipped to defend their rights to ensure environmentally sustainable development and democratic change.

(5) Amount of Grant Spent by Grantee: \$40,000

(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:

Final Narrative and Financial Reports FYE 12/31/2011—Received 3/13/12.

(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: China Research Center for Public Policy, China Society of Economic Reform
Beijing, China

(2) Paid in Current Tax Year: none

(3) Total Paid:

\$150,000.00 paid on 6/9/2010
\$150,000.00

(4) Purpose: To support a low-carbon transformation of China's power sector by determining the policy and structural adjustments needed to help reduce power sector carbon intensity, to reach low carbon power generation targets, and to make recommendations regarding new regulatory instruments and clean technologies.

(5) Amount of Grant Spent by Grantee: \$150,000

(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:

Interim Narrative and Financial Reports FYE 12/31/2010—Received 3/31/11. Attestation requested 3/31/11 and 7/15/12.

Final Narrative and Financial Reports FYE 12/31/2011—Received 4/13/12. Attestation requested 7/15/12.

(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:** Conselho Brasileiro de Manejo Florestal
Sao Paulo, Brasil

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

(3) **Total Paid:**

\$65,500.00 paid on 5/8/2008
\$65,000.00 paid on 6/25/2012
\$130,500.00

(4) **Purpose:** 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.

(5) **Amount of Grant Spent by Grantee:** \$55,813

(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 9/4/2008, 10/22/2008, 11/24/2008, 2/2/2009, 8/3/2009 and 10/5/2010. Received 5/4/11.

Progress Financial and Narrative Reports FYE 12/31/2009—Requested 2/2/2009, 8/3/2009 and 10/5/2010. Received 5/4/11.

Progress Financial and Narrative Reports FYE 12/31/2010—Requested 10/5/2010. Received 5/4/11.

Progress Financial and Narrative Reports FYE 12/31/2011—Requested 7/28/11. Received 3/15/12.

(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:** Coral Cay Conservation Trust
London, England, UK

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

(3) **Total Paid:**
\$37,500.00 paid on 4/13/2012
\$37,500.00

(4) **Purpose:** To support the establishment and management of a Marine Protected Area in Koh Rong and Koh Rong Samloem Islands, Cambodia with a focus on Payment for Ecological Services models.

(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 12/31/2011 – No reports needed for FY2011 because first grant payment not released until 4/13/2012 and first ER report not due until 7/1/2013.

(8) **Verification (Optional and when applicable)**
n/a

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

(1) **Grantee:** Derecho Ambiente y Recursos Naturales
Lima, Peru

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

(3) **Total Paid:**

\$98,000.00 paid on 9/10/2010
\$98,000.00

(4) **Purpose:** To support public education efforts related to the Energy Agreement between Peru and Brazil with specific focus on the Inambari Dam.

(5) **Amount of Grant Spent by Grantee:** \$98,000

(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:**

Progress Financial and Narrative Reports FYE 12/31/2010—Requested 3/31/11 and 4/12/11.
Received 4/14/11.

Final Financial and Narrative Reports FYE 12/31/2011—4/2/2012

(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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INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) **Grantee:** Derecho Ambiente y Recursos Naturales
Lima, Peru

(2) **Paid in Current Tax Year:** \$161,500.

(3) **Total Paid:**
\$161,500.00 paid on 5/27/2011
\$161,500.00

(4) **Purpose:** To support sustainable development of hydrocarbon projects in the lower Urubamba river basin through the improved governance and strengthened stakeholder participation developed during phase one of the Camisea project.

(5) **Amount of Grant Spent by Grantee:** \$119,590

(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 12/31/2011—Received 4/2/2012.

(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)).

NOTE - Subsequent to the awarding of this grant, the grantee has received a determination letter from the Internal Revenue Service recognizing it as a tax-exempt Section 501(c)(3) public charity.

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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: None

(3) Total Paid:

	\$65,500.00 paid on 4/29/2008
	\$60,500.00 paid on 4/28/2009
	<hr/>
	\$126,000.00

(4) Purpose: To support 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: \$126,000.00

(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 – 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
Progress Financial Reports FYE 12/31/2009—requested 3/2/2011, received 4/26/10.
Final Narrative and Financial Reports FYE 12/31/2010--requested 3/2/11, 4/19/11, 5/24/11, received 7/21/11.

(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 2011 FORM 990-PF
RETURN OF PRIVATE FOUNDATION

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

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) **Grantee:** Fundacion Cordillera Tropical
Cuenca, Azuay, Ecuador

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

(3) **Total Paid:**

\$20,000.00 paid on 12/22/2009
\$20,000.00

(4) **Purpose:** 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.

(5) **Amount of Grant Spent by Grantee:** \$20,000

(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:**

Progress Narrative Report YE 12/31/2009 – Requested 3/1/2010; received 5/25/2010

Progress Financial Report YE 12/31/2009 – Requested 3/1/2010; received 5/25/2010,
requested revisions 6/23/2010, received revisions 8/11/2010

Final Financial and Narrative Report YE 12/31/2010 – Requested 3/2/2011, received 3/31/2011;
revision requested 5/23/2011, received 5/24/2011; requested additional revisions 24/2011,
received revisions 8/29/2011

(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 2011 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 Beagle
Beijing, China

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

(3) **Total Paid:**
\$55,500.00 paid on 5/7/2010
\$55,500.00

(4) **Purpose:** To support in-depth research and investigative environmental journalism into the on-the-ground results and efficacy of China's existing policies on forest conservation and management.

(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 2/28/2011—requested 5/18/2011, 8/29/2011, 12/1/2011, and 7/15/2012.
Final Financial and Narrative Reports FYE 2/28/2012—requested 7/15/2012.

(8) **Verification (Optional and when applicable)**
n/a

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

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) **Grantee:** Groupe Energies Renouvelables, Environnement et Solidarités
Phnom Penh, Cambodia

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

(3) **Total Paid:**
\$152,000.00 paid on 8/26/2010
\$152,000.00

(4) **Purpose:** To support Nexus Carbon for Development to provide energy and development practitioners greater access to carbon markets and to help establish an innovative funding mechanism dedicated to low carbon development projects.

(5) **Amount of Grant Spent by Grantee:** \$152,000

(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:**

Interim Financial and Narrative Reports FYE 12/31/2010—requested 3/2/2011, 5/24/2011, and 8/26/2011. Received 1/25/12.

Final Financial and Narrative Reports FYE 12/31/2011—received 1/25/2012.

(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
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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:** Groupe Energies Renouvelables, Environnement et Solidarités
Phnom Penh, Cambodia

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

(3) **Total Paid:**
\$97,000.00 paid on 2/2/2012
\$97,000.00

(4) **Purpose:** To support the scale-up, commercialization, and carbon finance of more efficient cookstoves in rural Cambodia in order to significantly reduce carbon emissions from millions of people every day.

(5) **Amount of Grant Spent by Grantee:** \$807.00

(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:**
Interim Financial and Narrative Reports FYE 3/31/2012—received 7/24/12. Revision to financial report requested 7/28/2012 and received 8/2/2012.

(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)).

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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:** Groupe Energies Renouvelables, Environnement et Solidarités
Phnom Penh, Cambodia

(2) **Paid in Current Tax Year:** \$66,000

(3) **Total Paid:**
\$66,000.00 paid on 2/23/2011
\$66,000.00

(4) **Purpose:** To support the production and dissemination of a Clean Development Mechanism (CDM) decision making tool.

(5) **Amount of Grant Spent by Grantee:** n/a

(6) **Diversion:** n/a.

(7) **Date of Report(s) Received from Grantee:**
Interim Narrative and Financial Reports for FYE 3/31/2011: reminders sent 8/26/2011
and 7/15/2012.
Final Narrative and Financial Reports for FYE 3/31/2012: reminder sent 7/15/12.

(8) **Verification (Optional and when applicable):** n/a.

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

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

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

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

(3) **Total Paid:**

\$80,000.00	paid on 1/13/2009
<hr/>	
\$80,000.00	

(4) **Purpose:** To support the livelihoods 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.

(5) **Amount of Grant Spent by Grantee:** \$80,000

(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:**
Progress 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
Progress Financial and Narrative Reports FYE 12/31/2010—requested 3/2/2011, received 3/30/2011.

(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:** Helvetas
Zurich, Switzerland

(2) **Paid in Current Tax Year:** \$130,500.00

(3) **Total Paid:**
\$130,500.00 paid on 2/9/2011
\$130,500.00

(4) **Purpose:** To support the development of the rural energy sector in Laos PDR through the implementation of participatory and replicable approaches allowing villages to identify and prioritize their energy needs and develop plans for sustainable operation and management of energy technologies.

(5) **Amount of Grant Spent by Grantee:** n/a

(6) **Diversion:** n/a

(7) **Date of Report(s) Received from Grantee:**
Interim narrative and financial reports for FYE12/31/2011: requested 4/9/2012 and 7/15/2012.

(8) **Verification (Optional and when applicable):** n/a

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:** Holy Cross Neighborhood Association
New Orleans, LA, USA

(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

(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 Report PE 12/31/2007 – received 10/6/08, errors caught and revisions requested 11/8/10, 11/18/10, 2/25/11. Received 3/15/11, and revision requested 3/15/11. Revision received 5/24/11.
Final Financial and Narrative Report PE 8/31/2008 – received 10/6/08, errors caught and revisions requested 11/8/10, 11/18/10, 2/25/11. Received 3/15/11, and revision requested 3/15/11. Revision received 5/24/11.

(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:** Holy Cross Neighborhood Association
New Orleans, LA, USA

(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

(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
Final Narrative and Financial Reports FYE 12/31/2010—requested 2/25/11, 3/15/11.
Received 5/2/11.

(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:** Institute for Conservation and Sustainable Development of Amazonas
Manaus, Brazil

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

(3) **Total Paid:**

\$231,000.00 paid on 8/27/2008
\$231,000.00

(4) **Purpose:** To support reduction of emissions from deforestation and degradation (REDD) on private lands in the municipality of Apuí in southern Amazonas State by conducting technical studies and develop a program for reducing emissions from deforestation.

(5) **Amount of Grant Spent by Grantee:** \$231,000

(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:**

Progress Narrative Report FYE 12/31/2008 – Requested in English 2/25/2009 & 3/9/2009, received 5/13/2009, requested revisions 7/22/2009, received 8/19/2009
Progress Financial Report FYE 12/31/2008 – Requested 2/25/2009, received 3/2/2009, requested revisions 7/22/2009, 8/19/2009, 11/23/2009, 2/9/2010, received revised report 2/25/2010
Progress Narrative Report FYE 12/31/2009 – Received 4/15/2010
Progress Financial Report FYE 12/31/2009 – Requested 4/15/2010, 6/23/2010 & 9/15/2010. Received 2/22/11.
Final Narrative Report FYE 12/31/2010 – Received 4/15/2010, information 4/21/2010, 8/6/2010, and 2/22/11. Revised report received 2/22/11.

(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:** \$102,624

(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, 11/16/2010, 5/26/2011, and 7/15/2012.
Final Narrative and Financial Reports FYE 12/31/2010—Requested 5/26/2011, 8/26/2011, and 7/15/12.

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

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) **Grantee:** Shan Shui Conservation Center
Beijing, China

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

(3) **Total Paid:**
\$148,500.00 paid on 8/9/2010
\$148,500.00

(4) **Purpose:** To support China's forest protection program by promoting the conservation incentive agreement model as a vehicle for the distribution of government eco-compensation funds.

(5) **Amount of Grant Spent by Grantee:** \$126,540.00

(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 for FYE 12/31/2010—requested 3/1/2011, 5/26/2011, 8/29/2011. Received 1/19/2012. Attestation requested 1/19/2012, 7/15/2012, and 8/28/2012.
Final Narrative and Financial Reports for FYE 12/31/2011—requested 1/19/2012 and 7/15/2012. Received 7/23/2012. Revisions and attestation requested 8/28/2012.

(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:** SNV Netherlands Development Organization
The Hague, Netherlands

(2) **Paid in Current Tax Year:** \$104,500.00

(3) **Total Paid:**
\$104,500.00 paid on 4/25/2011
\$104,500.00

(4) **Purpose:** To support renewable energy production by demonstrating the viability of a biogas market in Lao PDR through the dissemination of a network of biogas digesters.

(5) **Amount of Grant Spent by Grantee:** n/a

(6) **Diversion:** n/a

(7) **Date of Report(s) Received from Grantee:**
Progress Narrative Reports for FYE12/31/2011—received 7/9/2012, supplement received 8/20/2012.
Progress Financial Reports for FYE12/31/2011—requested 7/9/2012, 7/31/2012, and 8/27/2012.

(8) **Verification (Optional and when applicable):** n/a

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:** SNV Netherlands Development Organization
The Hague, Netherlands

(2) **Paid in Current Tax Year:** n/a (a \$200,000 grant was approved during 2011)

(3) **Total Paid:** n/a

(4) **Purpose:** To support development of an efficient and profitable model process for the production, marketing, and dissemination of improved cookstoves in Lao PDR.

(5) **Amount of Grant Spent by Grantee:** n/a

(6) **Diversion:** n/a

(7) **Date of Report(s) Received from Grantee:**
n/a: this grant has not been paid

(8) **Verification (Optional and when applicable)**
n/a

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:** Sociedad Peruana de Ecodesarrollo
Lima, Peru

(2) **Paid in Current Tax Year:** \$77,500.00

(3) **Total Paid:**
\$77,500.00 paid on 10/27/2011
\$77,500.00

(4) **Purpose:** To support the preservation of primary forest in Peru by encouraging the production of biofuel crops on lands that would benefit from palm plantation cover instead of on lands currently covered by primary forest.

(5) **Amount of Grant Spent by Grantee:** \$24,645.00

(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 for FYE 12/31/2011—Received 5/21/2012.

(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)).

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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:** \$25,000.00

(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:**

Final Narrative and Financial report FYE 12/31/2010—requested 2/1/11, 5/26/11.
Received 8/16/11, revision requested 8/29/11 and received 8/31/2011. Attestation
received 7/15/2012.

(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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INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) **Grantee:** Virginia Food System Council (Fiscal Agent: Piedmont Environmental Council)
Buena Vista, VA, USA

(2) **Paid in Current Tax Year:** \$50,000.00

(3) **Total Paid:**
\$50,000.00 paid on 6/27/2011
\$50,000.00

(4) **Purpose:** To support outreach to enhance the visibility of food systems and ecological resources; to provide resources to farmers regarding best sustainable farming practices; and to facilitate the development of Virginia's Farm-to-Table plan.

(5) **Amount of Grant Spent by Grantee:** n/a

(6) **Diversion:** n/a

(7) **Date of Report(s) Received from Grantee:**
Interim Narrative and Financial report FYE 12/31/2011—requested 7/10/12.

(8) **Verification (Optional and when applicable):** n/a

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

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) **Grantee:** Voluntary Carbon Standard Association
Washington, DC, USA

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

(3) **Total Paid:**
\$38,500.00 paid on 4/27/2010
\$38,500.00

(4) **Purpose:** To support development of models for deforestation leakage from migrant displacement and incorporate those into the Voluntary Carbon Standard REDD.

(5) **Amount of Grant Spent by Grantee:** \$38,500.00

(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:**

Interim Narrative and Financial report FYE 12/31/2010—requested 2/1/11, 5/26/11.
Received 6/29/11, revisions requested 8/29/11 and received 9/30/11. Attestation received 7/26/2012.
Final Narrative and Financial report FYE 12/31/2011—requested 8/29/11 and 7/15/12.
Received 7/26/2012

(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.
Charlottesville, Virginia

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Form 990PF, Part VIII

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

Name & Address	Title	Hrs/wk	Compensation	Health, Dental, Life & Disab. Ins.	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	\$ 175,236	\$ 9,640	\$ 24,411	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			\$ 175,236	\$ 9,640	\$ 24,411	\$ -

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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
1% for the Planet 1% for the Planet Waitsville, VT, USA 501(c)(3) organization - public charity	To support an alliance of companies financially committed to environmental causes	\$ 75,000
Advanced Technology International Advanced Technology International North Charleston, SC, U S A 501(c)(3) organization - public charity	To support the development of a landfill methane to hydrogen fuel cell system for material handling equipment	\$ 120,000
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 the creation and operations of the Teacher-Leader Institute	\$ 50,000
Alzheimer's Association Alzheimer's Association Charlottesville, VA, U S A 501(c)(3) organization - public charity	To support art programs and classes to individuals in the early stages of Alzheimer's disease and their families	\$ 75,000
Amazon Conservation Association Amazon Conservation Association Washington, DC, U S A 501(c)(3) organization - public charity	To support the development of a small, innovative campus that treats biodiversity conservation, sustainable agriculture, tourism, and other sustainable economic development opportunities as an integrated regional system within the Manu Biosphere Reserve in the Peruvian Amazon	\$ 345,000
Amazon Watch Amazon Watch San Francisco, CA U S A 501(c)(3) organization - public charity	To support protection of sensitive tropical ecosystems and communities in northern Peru from hydrocarbon projects through improved industry practices, public campaigns, and support of indigenous rights	\$ 110,000
America's Wetland Foundation America's Wetland Foundation New Orleans, LA, U S A 501(c)(3) organization - public charity	To support private landowner engagement in regional organizations and initiatives that directly impact the wetlands of the Louisiana Delta	\$ 50,000
American Bird Conservancy American Bird Conservancy Washington, DC U S A 501(c)(3) organization - public charity	To support the development of a toolkit that will increase the sustainability and financial independence of international conservation organizations which manage protected areas	\$ 100,000
Amigos da Terra Amigos da Terra Sao Paulo, Brazil 501(c)(3) organization foreign equivalent - public charity	To support the evaluation of the Brazilian National Economic and Social Development Bank's current lending and investment projects in critical sectors and chains such as those related to infrastructure, energy and agribusiness and contrast the process used against environmental best practices used by other leading banks in order to encourage better future decision making in these critical sectors	\$ 125,000
Appalachian Sustainable Development Appalachian Sustainable Development Abingdon, VA U S A 501(c)(3) organization - public charity	To support the long-term viability of the Appalachian Harvest a vertically integrated organic produce and free range egg enterprise working with organic farmers in Appalachia, by executing targeted program enhancements aimed at increasing market opportunities and on-farm productivity	\$ 65,000
Appalachian Voices Appalachian Voices Boone, NC, U S A 501(c)(3) organization - public charity	To support training for a network of volunteer community members to monitor water quality and creation of a comprehensive database that allows for a dynamic representation of coal's negative environmental impact on the region's water resources	\$ 37,500
Appalshop Appalshop Whitesburg, KY, U S A 501(c)(3) organization - public charity	To support the development of a strategic communications initiative to build support within central Appalachia for sustainable development	\$ 90,000
Asociación Peruana para la Conservación de la Naturaleza Asociación Peruana para la Conservación de la Naturaleza Lima, Peru, U S A 501(c)(3) organization foreign equivalent - public charity	To support Protected Areas as climate change mitigation instruments in the Peruvian Amazon by creating new protected areas and improving management of existing areas by providing technical and legal assistance for these mechanisms	\$ 80,000
Asociación Peruana para la Conservación de la Naturaleza Asociación Peruana para la Conservación de la Naturaleza Lima, Peru, U S A 501(c)(3) organization foreign equivalent - public charity	To support the development expansion and improved management of the regional protected area system in Amazonas state of Peru	\$ 156,500
BioEnergy Planet, Inc BioEnergy Planet, Inc Boca Raton, FL, U S A For profit organization - expenditure responsibility	To support pyrolysis as a way of converting environmentally damaging poultry litter to useful environmentally sustainable products by supporting a feasibility study to determine the commercial manufacturing cost of pyrolysis units the commercial viability of the byproducts and the viability of a commercial poultry litter pyrolysis operation in the Chesapeake Bay watershed	\$ 90,000
Bridges Across Borders Cambodia Bridges Across Borders Cambodia Gainesville, FL, U S A 501(c)(3) organization (Form 1023 not filed) - Expenditure responsibility	To support education of Cambodians regarding their civil rights so that they are better equipped to defend their rights to ensure environmentally sustainable development and democratic change	\$ 40,000
Cacapon & Lost Rivers Land Trust, Inc Cacapon & Lost Rivers Land Trust, Inc High View, WV U S A 501(c)(3) organization - public charity	To support the use of ecosystem service markets to incentivize the protection of ecosystems critical for clean water provisioning and biodiversity conservation in the upper Potomac watershed	\$ 49,000

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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>
Carnegie Institution of Washington Carnegie Institution of Washington Washington, DC, U S A 501(c)(3) organization - public charity	To support a scientific study of the uptake and dissemination of mercury in human and fish populations in Madre de Dios resulting from gold mining and disseminate the information to the public	\$ 131,500
Centro para el Desarrollo del Indígena Amazónico Centro para el Desarrollo del Indígena Amazónico La Perla-Callao, Peru 501(c)(3) organization foreign equivalent - public charity	To strengthen, improve, and expand protection and management of Matsés Native Community and contiguous areas	\$ 44,500
Center for Climate Strategies Center for Climate Strategies Washington DC, U S A 501(c)(3) organization - public charity	To support the completion of a comprehensive planning process and economic analysis of existing and future climate and energy actions for the state of Kentucky	\$ 93,000
Center for Climate Strategies Center for Climate Strategies Washington, DC, U S A 501(c)(3) organization - public charity	To support provincial level climate action planning in China and to further sub-national US-China collaboration on climate change	\$ 250,000
Ceres, Inc Ceres, Inc Boston, MA, U S A 501(c)(3) organization - public charity	To support the expansion of the Business for Innovative Climate & Energy Policy (BICEP) network which encompasses a wide range of leadership companies who have signed an aggressive set of climate change policy principles and provide organized leadership to spread their knowledge to others	\$ 100,000
Chesapeake Bay Foundation Chesapeake Bay Foundation Annapolis, MD, U S A 501(c)(3) organization - public charity	To support public outreach and education in Virginia on the benefits of the EPA's Bay TMDL Plan emphasizing impact on local waters and communities	\$ 150,000
Chesapeake Bay Trust Chesapeake Bay Trust Annapolis, MD, U S A 501(c)(3) organization - public charity	To support the scale-up of innovative agricultural environmentally sustainable best management pilot projects through farmer outreach and adoption into government programs in the Shenandoah Valley of Virginia and the Eastern Shore of Maryland	\$ 26,000
Chesapeake Climate Action Network Chesapeake Climate Action Network Takoma Park, MD, U S A 501(c)(3) organization - public charity	To support the protection of water quality in the Chesapeake Bay region while creating clean-energy economic opportunities by promoting wind energy development and working to prevent offshore oil drilling	\$ 50,000
Chinese Academy of Science, The Institute of Policy and Management Chinese Academy of Science, The Institute of Policy and Management Beijing, China 501(c)(3) organization foreign equivalent - public charity	To support the transfer of low-carbon economic planning tools to China through the design of a province-level climate action planning template and implementation in a pilot province	\$ 190,000
Coalition to Restore Coastal Louisiana Coalition to Restore Coastal Louisiana Baton Rouge, LA, U S A 501(c)(3) organization - public charity	To support public outreach and discussion regarding Louisiana's coastal restoration by engaging stakeholders from all levels to begin building consensus on ways to move forward	\$ 316,000
Confluence Philanthropy Confluence Philanthropy New York, NY, U S A 501(c)(3) organization - public charity	To support The Rachel's Network Learning Circle, a special educational initiative, on impact investing	\$ 5,000
Conservation International Foundation Conservation International Foundation Washington, DC, U S A 501(c)(3) organization - public charity	To support development of 'nested' models for REDD (Reducing Emissions from Deforestation and Forest Degradation) systems that integrate site-based activities for private sector investment within national-level frameworks	\$ 75,000
Conservation International Foundation Conservation International Foundation Washington, DC, U S A 501(c)(3) organization - public charity	To support the protection of climatically stable climate refugia in Southeast Peru by assessing aquatic and terrestrial biodiversity and mapping infrastructure impacts in these regions resulting in a scientific based plan for the creation of new regional protected areas	\$ 251,000
Derecho Ambiente y Recursos Naturales Derecho Ambiente y Recursos Naturales Lima, Peru Foreign organization - Expenditure responsibility	To support sustainable development of hydrocarbon projects in the lower Urubamba river basin through the improved governance and strengthened stakeholder participation developed during phase one of the Camisea project	\$ 161,500
Dogwood Alliance Dogwood Alliance Asheville, NC U S A 501(c)(3) organization - public charity	To support development of market-based solutions to conserve forests and expand ecosystem services on private lands in the Southern Appalachian region through bringing together diverse stakeholders representing every link of the forest products value chain from landholder to the retailer	\$ 50,000
Eastern Shore Resource Conservation and Development Council Eastern Shore Resource Conservation and Development Council Melfa, VA, U S A 501(c)(3) organization - public charity	To support the evaluation of poultry litter biochar as a potential environmentally friendly source of phosphorus fertilizer and overall soil amendment for the Eastern Shore's tomato crop while eliminating harmful build up of poultry litter which leeches high concentrations of nutrients into the Chesapeake Bay	\$ 16,750
Enterprise Community Partners, Inc Enterprise Community Partners, Inc Columbia, MD, U S A 501(c)(3) organization - public charity	For general support	\$ 5,000

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Recipient	Purpose of the Grant	Paid during the year
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 of environmental restoration and protection efforts in the Bay watershed by identifying unique and innovative financing mechanisms	\$ 105,000
Falls Brook Centre Falls Brook Centre Knowlesville, 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	\$ 66,000
Forest Trends Association Forest Trends Association Washington, DC, U S A 501(c)(3) organization - public charity	To support the advancement of framework and policies needed to establish water quality trading programs that accelerate investments in restoring waterways in the Chesapeake Bay watershed	\$ 50,000
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 Asian WENs (Wildlife Enforcement Networks) by expanding international enforcement capacity and raising public awareness of illegal wildlife trafficking	\$ 150,000
Greater New Orleans Development Foundation Greater New Orleans Development Foundation New Orleans, LA, U S A 501(c)(3) organization - public charity	To support the development of a sustainable industry development and recruitment plan for New Orleans including developing a network of not-for-profits engaged at the intersection of economic development and the environment to support the designated sustainable industries, and create a vehicle to encourage investment in start-up businesses that come from this process	\$ 150,000
Green Infrastructure Center Inc Green Infrastructure Center Inc Charlottesville, VA, U S A 501(c)(3) organization - public charity	To support broad dissemination of green infrastructure planning tools to protect and restore natural assets and the environmental services they provide through the creation of a planning guide and training program	\$ 30,000
Groupe Energies Renouvelables, Environnement et Solidarités Groupe Energies Renouvelables, Environnement et Solidarités Phnom Penh, Cambodia Foreign organization - Expenditure responsibility	To support the scale-up, commercialization, and carbon finance of more efficient cookstoves in rural Cambodia in order to significantly reduce carbon emissions from millions of people every day	\$ 66,000
Guanacaste Dry Forest Conservation Fund Guanacaste Dry Forest Conservation Fund Philadelphia, PA, U S A 501(c)(3) organization - public charity	For general support	\$ 500,000
Guanacaste Dry Forest Conservation Fund Guanacaste Dry Forest Conservation Fund Philadelphia, PA, U S A 501(c)(3) organization - public charity	For general support	\$ 25,000
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
Helvetas Helvetas Zürich, Switzerland Foreign organization - Expenditure responsibility	To support the development of the rural energy sector in Laos PDR through the implementation of participatory and replicable approaches allowing villages to identify and prioritize their energy needs and develop plans for sustainable operation and management of energy technologies	\$ 130,500
International Biochar Initiative International Biochar Initiative Westerville, OH, U S A 501(c)(3) organization - public charity	To support the development of international standards for biochar production and classification	\$ 145,000
International Institute for Energy Conservation International Institute for Energy Conservation Vienna, VA, U S A 501(c)(3) organization - public charity	To support large scale energy efficiency projects in India by creating IIEC SuperESP, a public private partnership, where leadership in implementation is an important part of the transaction	\$ 126,000
International Rivers Network International Rivers Network Berkeley, CA, U S A 501(c)(3) organization - public charity	To support strong environmental standards by targeting the role of dam builders and financiers, and limiting the use of hydropower carbon offsets	\$ 75,000
International Rivers Network International Rivers Network Berkeley, CA, U S A 501(c)(3) organization - public charity	To support capacity building for the Ashaninka indigenous communities to fight the Pakizapango Dam and to develop a national and international educational campaign aimed at stopping the project and pursuing better options for meeting Peru's energy and development needs	\$ 75,000
International Rivers Network International Rivers Network Berkeley, CA, U S A 501(c)(3) organization - public charity	To support the adoption of world-class environmental safeguard policies and strengthen implementation records by Chinese Hydropower companies by creating awareness about China's role in destructive dams overseas and at home	\$ 120,000

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<u>Recipient</u>	<u>Purpose of the Grant</u>	<u>Paid during the year</u>
John Hopkins University John Hopkins University Baltimore, MD, U S A 501(c)(3) organization - public charity	To support the Department of Plastic Surgery by creating the Milton T. Edgerton, M.D. Professorship Fund in Plastic Surgery	\$ 2,500,000
Kentucky Coalition Kentucky Coalition London, KY, U S A 501(c)(3) organization - public charity	To foster and support an economic, community, and workforce transition in Central Appalachia that moves the region towards a sustainable and prosperous future	\$ 100,000
Leukemia & Lymphoma Society Leukemia & Lymphoma Society Richmond, VA, U S A 501(c)(3) organization - public charity	For general support	\$ 20,000
Local Food Hub Local Food Hub Charlottesville, VA, U S A 501(c)(3) organization - public charity	To support sustainable small-scale local food production by supporting infrastructure related to the expansion of markets and suppliers in the area	\$ 110,000
Maryland Charter School Network Maryland Charter School Network Baltimore, MD, U S A 501(c)(3) organization - public charity	For general support	\$ 5,000
Mountain Association for Community Economic Development Mountain Association for Community Economic Development Berea, KY, U S A 501(c)(3) organization - public charity	For general support	\$ 100,000
National Wildlife Federation National Wildlife Federation Montpelier, VT, U S A 501(c)(3) organization - public charity	To support a local government advisor position to provide technical assistance to local governments in Virginia around the development of Phase 2 Watershed Implementation Plans	\$ 50,000
Nectandra Institute Nectandra Institute Alameda, CA, U S A 501(c)(3) organization - public charity	To support eco-financing as a model approach to protect and restore forests and secure water resources	\$ 100,000
Nexus, Carbon for Development Nexus, Carbon for Development Singapore, Singapore 501(c)(3) organization foreign equivalent - public charity	To support a series of workshops on developing a sustainable rural energy market in Asia	\$ 115,500
Nexus, Carbon for Development Nexus, Carbon for Development Singapore, Singapore 501(c)(3) organization foreign equivalent - public charity	To support the creation of a scaled market for sustainable rural energy service	\$ 71,500
Piedmont Virginia Community College Education Foundation Piedmont Virginia Community College Education Foundation Charlottesville, VA U S A 501(c)(3) organization - public charity	For general support	\$ 18,500
Potomac Riverkeeper Potomac Riverkeeper Washington, DC, U S A 501(c)(3) organization - public charity	To support the reduction in nutrient and sediment loads in the Shenandoah River through identification of problem sites and advocate for improvement, introduction of market incentives and public education, and education of the public and lawmakers for improvement to Virginia policy	\$ 50,000
Public Policy Virginia Public Policy Virginia Charlottesville, VA U S A 501(c)(3) organization - public charity	To support reduction in greenhouse gas emissions, protection of water resources and revitalization of rural economies through providing education about the potential and value of renewable biomass energy	\$ 25,000
Rainforest Alliance Rainforest Alliance New York, NY, U S A 501(c)(3) organization - public charity	To support the protection of critical ecosystems around the Numedal Nacional Terraba-Siepe watershed in Costa Rica by focusing on the effects of rice cultivation and developing solutions to make this industry more environmentally sustainable	\$ 155,000
Save America's Forests Fund, Inc Save America's Forests Fund Inc Washington, DC, U S A 501(c)(3) organization - public charity	To support a comprehensive deforestation threat assessment across the western Amazon through the collection, analysis, and publication of datasets and maps on deforestation-drivers	\$ 64,500
Shangri-La Alpine Botanical Garden Shangri-La Alpine Botanical Garden Yunnan, China 501(c)(3) organization foreign equivalent - public charity	To support the demonstration of ecological recovery techniques in Northwest Yunnan province China	\$ 100,000
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	\$ 6,500

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Recipient	Purpose of the Grant	Paid during the year
SNV Netherlands Development Organization SNV Netherlands Development Organization The Hague, The Netherlands, Foreign organization - Expenditure responsibility	To support renewable energy production by demonstrating the viability of a biogas market in Lao PDR through the dissemination of a network of biogas digesters	\$ 104,500
Social and Environmental Entrepreneurs Social and Environmental Entrepreneurs Ann Arbor, MI, U S A 501(c)(3) organization - public charity	To support the development of an accurate methodology for bioenergy carbon accounting	\$ 80,000
Sociedad Peruana de Derecho Ambiental Sociedad Peruana de Derecho Ambiental Lima, Peru 501(c)(3) organization foreign equivalent - public charity	To support Protected Areas as climate change mitigation instruments in the Peruvian Amazon by creating new protected areas and improving management of existing areas by providing technical and legal assistance for these mechanisms	\$ 153,000
Sociedad Peruana de Ecodesarrollo Sociedad Peruana de Ecodesarrollo Lima, Peru Foreign organization - Expenditure responsibility	To support the preservation of primary forest in Peru by encouraging the production of biofuel crops to lands that would benefit from palm plantation cover and away from primary forest lands	\$ 77,500
Southern Environmental Law Center Southern Environmental Law Center Charlottesville, VA, U S A 501(c)(3) organization - public charity	To support education of people at all levels of government about the EPA's TMDL laws and policies including how these apply to the development of phase two of the Watershed Implementation Plans that have impacts on the Chesapeake Bay	\$ 55,000
Stroud Water Research Center, Inc Stroud Water Research Center, Inc Avondale, PA, U S A 501(c)(3) organization - public charity	To support the collection of information on the physical chemical and biological conditions of the Rio Sierpe in southwest Costa Rica to help understand and protect this valuable resource	\$ 150,000
The Global Environmental Institute The Global Environmental Institute Beijing, China 501(c)(3) organization foreign equivalent - public charity	To support the adoption of Conservation Concession Agreements and Payments for Ecological Services (CCA-PES) models nationwide in China through education and training	\$ 137,500
The Global Environmental Institute The Global Environmental Institute Beijing, China 501(c)(3) organization foreign equivalent - public charity	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	\$ 38,500
The Global Environmental Institute The Global Environmental Institute Beijing, China 501(c)(3) organization foreign equivalent - public charity	To support provincial level climate action planning in China, and to further sub-national US-China collaboration on climate change	\$ 150,000
The Global Environmental Institute The Global Environmental Institute Beijing, China 501(c)(3) organization foreign equivalent - public charity	To support the expansion of GEI's Integrated Policy Package project (IPP) with the aim of 1) strengthening the capacity of Chinese government and enterprises in the implementation of environmental and social codes of conduct and 2) enhancing governance capacity of government private sector and civil society organizations in host countries (Laos and Myanmar), with particular focus on land and natural resource management	\$ 182,000
The Global Environmental Institute The Global Environmental Institute Beijing, China 501(c)(3) organization foreign equivalent - public charity	To support the dissemination and use of biomass stoves and biogas digesters through carbon finance in Shanxi and Yunnan, China	\$ 149,500
The Greater New Orleans Foundation The Greater New Orleans Foundation New Orleans, LA, U S A 501(c)(3) organization - public charity	For general support	\$ 5,000
The H. John Heinz III Center for Science, Economics and the Environment The H. John Heinz III Center for Science, Economics and the Environment Washington, DC, U S A 501(c)(3) organization - public charity	For general support	\$ 50,000
The Mountain Institute The Mountain Institute Washington, DC, U S A 501(c)(3) organization - public charity	To support alternative energy production and reduced energy consumption in central Appalachia by expanding TMI's capacity as a regional resource on energy issues	\$ 123,000
The Nature Conservancy The Nature Conservancy Charlottesville, VA, U S A 501(c)(3) organization - public charity	For general support	\$ 200,000
The Pew Charitable Trusts The Pew Charitable Trusts Washington, DC, U S A 501(c)(3) organization - public charity	To support public education about the significance of menhaden health to the health of the Chesapeake Bay	\$ 150,000
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 the Social Merchant Bank approach which has built a portfolio of small-scale explicitly pro-poor pro-environment investment deals and support its object to proselytize, disseminate and transfer its approach to a broader audience therefore increasing its impact	\$ 100,000

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Recipient	Purpose of the Grant	Paid during the year
The Urban Conservancy The Urban Conservancy New Orleans, LA, U S A 501(c)(3) organization - public charity	To support the engagement of Plaquemines small businesses, nonprofit and government support agencies, in a data-driven conversation about the post-oil-spill and pre-coastal restoration economic future of Plaquemines Parish by utilizing a detailed survey tool	\$ 48,500
Trout Unlimited Trout Unlimited Arlington, VA, U S A 501(c)(3) organization - public charity	To support water quality improvement and land management practices in targeted watersheds of the Shenandoah Valley through engagement of grassroots volunteers to work with farmers on the installation of conservation best management practices on their private lands	\$ 50,000
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
Virginia Food System Council Virginia Food System Council Buena Vista, VA, U S A 501(c)(3) - Form 1023 not filed - expenditure responsibility	To support outreach to enhance visibility of food systems and ecological resources, provide resources to farmers regarding best sustainable farming practices, and facilitating the development of Virginia's Farm-to-Table Plan	\$ 50,000
Water Stewardship Water Stewardship Annapolis, MD, U S A 501(c)(3) organization - public charity	To support improvements in water quality in the Muddy Creek watershed of the Shenandoah Valley by working with farmers to implement holistic on-farm best management practices	\$ 50,000
West Virginia Community Development Hub West Virginia Community Development Hub Stonewood, WV, U S A 501(c)(3) organization - public charity	To support an assessment of West Virginia's present food system to determine if there is economic potential for a regionalized sustainable food economy which emphasises sustainable growing practices	\$ 55,000
West Virginia University Research Corporation West Virginia University Research Corporation Morgantown, WV, U S A 501(c)(3) organization - public charity	To support a research study on the signature properties and nutrients of poultry litter based biochar and its effects on plant growth and carbon sequestration especially when used to restore abandoned mine lands in Central Appalachia	\$ 86,000
Wildlife Conservation Society Wildlife Conservation Society Bronx, NY, U S A 501(c)(3) organization - public charity	To support eco-compensation and community conservation in Chang Tang National Nature Reserve, Tibetan Autonomous Region	\$ 299,500
Wildlife Conservation Society Wildlife Conservation Society Bronx, NY, U S A 501(c)(3) organization - public charity	To support long-term sustainability of conservation efforts in the Hukaung Hkakaborazi and Ayeyarwady protected areas of Myanmar by promoting and building capacity for the management and protection of these protected areas encouraging communities to engage in sustainable use of natural resources and provide case studies to support a national policy for these protected areas	\$ 243,000
Wildlife Conservation Society Wildlife Conservation Society Bronx, NY, U S A 501(c)(3) organization - public charity	To support community-based ranger teams in monitoring China's Changtang Selin Co, and Mapang Co Nature reserves	\$ 283,500
World Wildlife Fund, Inc World Wildlife Fund, Inc Washington, DC, U S A 501(c)(3) organization - public charity	To support the development and launch of a multi-donor fund on China's ecological footprint	\$ 150,000
World Wildlife Fund, Inc World Wildlife Fund, Inc Washington, DC, U S A 501(c)(3) organization - public charity	To support connectivity of protected areas in Southeast Peru through completing the database of habitat requirements for focal species in terra firme habitat processing collected data and integrating it into a regional GIS system and comparing and refining data on species' movement patterns and area use requirements to establish a baseline for evaluating potential impacts of habitat loss and fragmentation in the southwestern Amazon	\$ 50,000
Building Goodness Foundation Building Goodness Foundation Charlottesville, VA, U S A 501(c)(3) organization - public charity	For general support	\$ 400
Common Dreams, Inc Common Dreams, Inc Portland, ME, U S A 501(c)(3) organization - public charity	For general support	\$ 50
First Presbyterian Church First Presbyterian Church Charlottesville, VA, U S A 501(c)(3) organization - public charity	For general support	\$ 1,500
Forsyth Humane Society & SPCA, Inc Forsyth Humane Society & SPCA, Inc Winston-Salem, NC, U S A 501(c)(3) organization - public charity	For general support	\$ 25
Green Adventure Project Green Adventure Project Charlottesville, VA, U S A 501(c)(3) organization - public charity	For general support	\$ 300

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<u>Recipient</u>	<u>Purpose of the Grant</u>	<u>Paid during the year</u>
Grist Magazine, Inc Grist Magazine, Inc Seattle, WA, U S A 501(c)(3) organization - public charity	For general support	\$ 50
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
Hollins University Hollins University Hollins, VA, U S A 501(c)(3) organization - public charity	For general support	\$ 50
Insight Meditation Community of Charlottesville Insight Meditation Community of Charlottesville Charlottesville, VA, U S A 501(c)(3) organization - public charity	For general support	\$ 100
Mercy Corps Mercy Corps Portland, OR, U S A 501(c)(3) organization - public charity	For general support	\$ 75
Organic Consumers Association Organic Consumers Association Finland, MN, 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	\$ 300
Plateau Perspectives Scotland Plateau Perspectives Scotland Edinburgh, Scotland 501(c)(3) organization foreign equivalent - public charity	For general support	\$ 1,010
Skidmore College Skidmore College Saratoga Springs, NY, U S A 501(c)(3) organization - public charity	For general support	\$ 250
The Greater Kanawha Valley Foundation The Greater Kanawha Valley Foundation Charleston, WV, U S A 501(c)(3) organization - public charity	For general support	\$ 7 500
The Virginia Tech Foundation, Inc The Virginia Tech Foundation, Inc Roanoke, VA, U S A 501(c)(3) organization - public charity	For general support	\$ 75
X PRIZE Foundation, Inc X PRIZE Foundation, Inc Playa Vista, CA, U S A 501(c)(3) organization - public charity	For general support	\$ 1,750
TOTAL GRANTS PAID DURING THE YEAR		<u>\$ 12,465,085</u>

blue moon fund, inc.
Charlottesville, VA

December 31, 2011

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>
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 the creation and operations of the Teacher-Leader Institute	\$ 30,000
Alzheimer's Association Alzheimer's Association Charlottesville, VA, U S A 501(c)(3) organization - public charity	To support art programs and classes to individuals in the early stages of Alzheimer's disease and their families	\$ 75,000
America's Wetland Foundation America's Wetland Foundation New Orleans, LA, U S A 501(c)(3) organization - public charity	To support private landowner engagement in regional organizations and initiatives that directly impact the wetlands of the Louisiana Delta	\$ 50,000
Asia Network for Sustainable Agriculture & Bioresources Asia Network for Sustainable Agriculture & Bioresources Kathmandu, Nepal Foreign organization - Expenditure responsibility	To support the further expansion of a Nepal Center of Excellence in Rural Development	\$ 82,000
Asociación Peruana para la Conservación de la Naturaleza Asociación Peruana para la Conservación de la Naturaleza Lima, Peru, U S A 501(c)(3) organization foreign equivalent - public charity	To support the development, expansion and improved management of the regional protected area system in Amazonas state of Peru	\$ 120,000
Calvert Foundation Social Investment Foundation, Inc Calvert Foundation Social Investment Foundation, Inc Bethesda, MD, U S A 501(c)(3) organization - public charity	For general support	\$ 10,000
Cacapon & Lost Rivers Land Trust, Inc Cacapon & Lost Rivers Land Trust, Inc High View, WV, U S A 501(c)(3) organization - public charity	To support the use of ecosystem service markets to incentivize the protection of ecosystems critical for clean water provisioning and biodiversity conservation in the upper Potomac watershed	\$ 49,000
Center for Climate Strategies Center for Climate Strategies Washington, DC, U S A 501(c)(3) organization - public charity	To support provincial level climate action planning in China, and to further sub-national US-China collaboration on climate change	\$ 250,000
Centro para el Desarrollo del Indígena Amazónico Centro para el Desarrollo del Indígena Amazónico La Perla-Callao, Peru 501(c)(3) organization foreign equivalent - public charity	To strengthen, improve, and expand protection and management of Matsés Native Community and contiguous areas	\$ 133,500
Chesapeake Bay Trust Chesapeake Bay Trust Annapolis, MD, U S A 501(c)(3) organization - public charity	To support the scale-up of innovative agricultural environmentally sustainable best management pilot projects through farmer outreach and adoption into government programs in the Shenandoah Valley of Virginia and the Eastern Shore of Maryland	\$ 65,000
Chesapeake Climate Action Network Chesapeake Climate Action Network Takoma Park, MD U S A 501(c)(3) organization - public charity	To support the continued public education for the advancement of offshore wind development in Virginia	\$ 100,000
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	\$ 24,500
Chinese Academy of Sciences, Research Center for Energy and Power Chinese Academy of Sciences, Research Center for Energy and Power Beijing, 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	\$ 127,000
Chinese Academy of Science, The Institute of Policy and Management Chinese Academy of Science, The Institute of Policy and Management Beijing, China 501(c)(3) organization foreign equivalent - public charity	To support the transfer of low-carbon economic planning tools to China through the design of a province-level climate action planning template and implementation in a pilot province	\$ 150,000
Coalition to Restore Coastal Louisiana Coalition to Restore Coastal Louisiana Baton Rouge, LA, U S A 501(c)(3) organization - public charity	To support public outreach and discussion regarding Louisiana's coastal restoration by engaging stakeholders from all levels to begin building consensus on ways to move forward	\$ 84,000
Coal River Mountain Watch Coal River Mountain Watch Whitesville, WV, U S A 501(c)(3) organization - public charity	To support energy efficiency solutions that reduce dependence on coal and promote local economic development	\$ 50,000

blue moon fund, inc.
Charlottesville, VA

December 31, 2011

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>
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
Conservation International Foundation Conservation International Foundation Washington, DC, U S A 501(c)(3) organization - public charity	To support capacity building of the Cambodian Forestry Administration to implement REDD+ (Reducing Emissions from Deforestation and Forest Degradation including social and ecological benefits for local communities and expansion of forest cover) programs by providing key government staff with overseas training in Tropical Forest Resource Management at Putra University, Malaysia	\$ 23,000
Coral Cay Conservation Trust Coral Cay Conservation Trust London, England, UK Foreign organization - Expenditure responsibility	To support the establishment and management of a Marine Protected Area in Koh Rong and Koh Rong Samloem Islands, Cambodia with a focus on Payment for Ecological Services models	\$ 150,000
Deep South Center for Environmental Justice, Inc Deep South Center for Environmental Justice, Inc New Orleans, LA, U S A 501(c)(3) organization - public charity	To support access by environmental justice organizations in New Orleans and the Louisiana coast to top-flight science/technical experts to elevate the discussion and planning related to large-scale coastal restoration	\$ 24,500
Eastern Shore Resource Conservation and Development Council Eastern Shore Resource Conservation and Development Council Melfa, VA, U S A 501(c)(3) organization - public charity	To support the evaluation of poultry litter biochar as a potential environmentally friendly source of phosphorus fertilizer and overall soil amendment for the Eastern Shore's tomato crop while eliminating harmful build up of poultry litter which leeches high concentrations of nutrients into the Chesapeake Bay	\$ 16,750
Enterprise Community Partners, Inc Enterprise Community Partners, Inc Columbia, MD, U S A 501(c)(3) organization - public charity	For general support	\$ 50,000
Enterprise Community Partners, Inc Enterprise Community Partners, Inc Columbia, MD, U S A 501(c)(3) organization - public charity	For general support	\$ 30,000
Environmental Defense Fund Environmental Defense Fund New York, NY, U S A 501(c)(3) organization - public charity	To support the civic engagement, stakeholder outreach and development of a fundraising strategy of the Lower Mississippi Design Initiative which brings teams of world class innovators to look for ways to sustainably harness the river's natural land-building capacity, accommodate economic growth, and imagine new kinds of housing, education transportation, agriculture and good jobs that are resilient to natural and manmade disasters	\$ 250,000
Environmental Defense Fund Environmental Defense Fund New York NY, U S A 501(c)(3) organization - public charity	For general support	\$ 200,000
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	\$ 66,000
Greater New Orleans Development Foundation Greater New Orleans Development Foundation New Orleans, LA, U S A 501(c)(3) organization - public charity	To support the development of a sustainable industry development and recruitment plan for New Orleans including developing a network of not-for-profits engaged at the intersection of economic development and the environment to support the designated sustainable industries and create a vehicle to encourage investment in start-up businesses that come from this process	\$ 100,000
Green Infrastructure Center Inc Green Infrastructure Center Inc Charlottesville, VA, U S A 501(c)(3) organization - public charity	To support broad dissemination of green infrastructure planning tools to protect and restore natural assets and the environmental services they provide through the creation of a planning guide and training program	\$ 20,000
Groupe Energies Renouvelables, Environnement et Solidarités Groupe Energies Renouvelables, Environnement et Solidarités Phnom Penh, Cambodia Foreign organization - Expenditure responsibility	To support the scale-up, commercialization, and carbon finance of more efficient cookstoves in rural Cambodia in order to significantly reduce carbon emissions from millions of people every day	\$ 150,000
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
International Rivers Network International Rivers Network Berkeley, CA, U S A 501(c)(3) organization - public charity	To support the adoption of world-class environmental safeguard policies and strengthen implementation records by Chinese Hydropower companies by creating awareness about China's role in destructive dams overseas and at home	\$ 120,000
International Rivers Network International Rivers Network Berkeley, CA, U S A 501(c)(3) organization - public charity	To support development of specific goals and objections under International River's strategic plan that will include identifying their role in the Amazon Basin as a key player in the movement to discourage destructive hydroelectric developments and promote better methods for meeting the region's energy needs	\$ 51,000

blue moon fund, inc
Charlottesville, VA

December 31, 2011

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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>
Jefferson Area Board for the Aging, Inc Jefferson Area Board for the Aging, Inc Charlottesville, VA, U S A 501(c)(3) organization - public charity	For general support	\$ 5,000
Jefferson Area Board for the Aging, Inc Jefferson Area Board for the Aging, Inc Charlottesville, VA, U S A 501(c)(3) organization - public charity	To support preparation of a feasibility study for an industrial scale flash freezing facility that would serve as an economic driver for Virginia agriculture	\$ 35,000
Joanna M Nicolay Melanoma Foundation, Inc Joanna M Nicolay Melanoma Foundation, Inc Westminster, MD, U S A 501(c)(3) organization - public charity	For general support	\$ 5,000
Kentucky Coalition Kentucky Coalition London, KY, U S A 501(c)(3) organization - public charity	To support an economic community, and workforce transition in Central Appalachia that moves the region towards a sustainable and prosperous future	\$ 50,000
Leukemia & Lymphoma Society Leukemia & Lymphoma Society Richmond, VA, U S A 501(c)(3) organization - public charity	For general support	\$ 15,000
Local Food Hub Local Food Hub Charlottesville, VA, U S A 501(c)(3) organization - public charity	To support sustainable small-scale local food production by supporting infrastructure related to the expansion of markets and suppliers in the area	\$ 85,000
Louisiana Environmental Action Network Louisiana Environmental Action Network Baton Rouge, LA, U S A 501(c)(3) organization - public charity	To support creation of a web-based video series documenting the unique beauty of Louisiana, its wide range of issues, the personal and community impacts of those issues, and ultimately the hope and vision Louisianans have for the future	\$ 80,000
Lower 9th Ward Center for Sustainable Engagement and Development Lower 9th Ward Center for Sustainable Engagement and Development New Orleans, LA, U S A 501(c)(3) organization - public charity	To support CSED as a central organizing and communications hub for the lower 9th ward of New Orleans in light of the BP oil spill	\$ 250,000
Lower 9th Ward Center for Sustainable Engagement and Development Lower 9th Ward Center for Sustainable Engagement and Development New Orleans, LA, U S A 501(c)(3) organization - public charity	To support evaluation and business plan development for the CSED Urban Mini-Farm and community-driven Food Security Master Plan	\$ 97,500
Maryland Charter School Network, Inc Maryland Charter School Network, Inc Baltimore, MD, U S A 501(c)(3) organization - public charity	For general support	\$ 5,000
Mountain Association for Community Economic Development Mountain Association for Community Economic Development Berea, KY, U S A 501(c)(3) organization - public charity	For general support	\$ 100,000
National Climate Trust National Climate Trust Portland, OR, U S A 501(c)(3) organization - public charity	To support development of a robust carbon accounting methodology for soil sequestration of biochar and avoided methane emissions of feedstocks	\$ 137,000
National Fish and Wildlife Foundation National Fish and Wildlife Foundation Washington, DC, U S A 501(c)(3) organization - public charity	To support six small-scale manure-to-energy demonstration projects within the Chesapeake Bay watershed to determine the nutrient reduction potential and commercial viability of these technologies	\$ 300,000
Nexus, Carbon for Development Nexus, Carbon for Development Singapore Singapore 501(c)(3) organization foreign equivalent - public charity	To support low-carbon rural energy technologies and models in Ruicheng County thus mitigating climate change in rural energy sector, improving the utilization rate of agricultural residues, and establishing a business model to reactivate the dysfunctional biogas digesters in the Yunnan Province of China	\$ 115,000
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 Suriname in applied conservation and biodiversity science	\$ 139,000
Potomac Conservancy, Inc Potomac Conservancy, Inc Silver Spring, MD, U S A 501(c)(3) organization - public charity	To support the development and implementation of an outreach strategy to engage absentee agricultural landowners in on-farm conservation actions	\$ 50,000

blue moon fund, inc
Charlottesville, VA

December 31, 2011

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>
Potomac Riverkeeper, Inc Potomac Riverkeeper, Inc Washington, DC, U S A 501(c)(3) organization - public charity	To support nutrient reductions in the Chesapeake Bay by identifying sources of agricultural pollution in the Shenandoah Valley and promoting holistic best management practices on these sites as well as throughout Virginia	\$ 60,000
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	\$ 3,500
SNV Netherlands Development Organization SNV Netherlands Development Organization The Hague, The Netherlands Foreign organization - Expenditure responsibility	To support renewable energy production by demonstrating the viability of a biogas market in Lao PDR through the dissemination of a network of biogas digesters	\$ 104,500
SNV Netherlands Development Organization SNV Netherlands Development Organization The Hague, The Netherlands Foreign organization - Expenditure responsibility	To support the development of an efficient and profitable model process for the production, marketing, and dissemination of improved cookstoves in Lao PDR	\$ 200,000
Social and Environmental Entrepreneurs Social and Environmental Entrepreneurs Ann Arbor, MI, U S A 501(c)(3) organization - public charity	To support the development of an accurate methodology for bioenergy carbon accounting	\$ 40,000
The Asia Society The Asia Society New York, NY, U S A 501(c)(3) organization - public charity	To support US-Burma track II dialogues with a focus on environmentally responsible industrial and infrastructure development	\$ 35,000
The Global Environmental Institute The Global Environmental Institute Beijing, China 501(c)(3) organization foreign equivalent - public charity	To support the adoption of Conservation Concession Agreements and Payments for Ecological Services (CCA-PES) models nationwide in China through education and training	\$ 108,000
The Global Environmental Institute The Global Environmental Institute Beijing, China 501(c)(3) organization foreign equivalent - public charity	To support provincial level climate action planning in China, and to further sub-national US-China collaboration on climate change	\$ 150,000
The Global Environmental Institute The Global Environmental Institute Beijing, China 501(c)(3) organization foreign equivalent - public charity	To support the expansion of GEI's Integrated Policy Package project (IPP), with the aim of 1) strengthening the capacity of Chinese government and enterprises in the implementation of environmental and social codes of conduct and 2) enhancing governance capacity of government, private sector and civil society organizations in host countries (Laos and Myanmar), with particular focus on land and natural resource management	\$ 41,500
The Global Environmental Institute The Global Environmental Institute Beijing, China 501(c)(3) organization foreign equivalent - public charity	To support the dissemination and use of biomass stoves and biogas digesters through carbon finance in Shanxi and Yunnan, China	\$ 50,000
The Mountain Institute The Mountain Institute Washington, DC, U S A 501(c)(3) organization - public charity	To support alternative energy production and reduced energy consumption in central Appalachia by expanding TMI's capacity as a regional resource on energy issues	\$ 76,500
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 the Social Merchant Bank approach which has built a portfolio of small-scale explicitly pro-poor, pro-environment investment deals and support its object to proselytize disseminate and transfer its approach to a broader audience therefore increasing its impact	\$ 100,000
Upper Tennessee River Roundtable Upper Tennessee River Roundtable Abingdon, VA, U S A 501(c)(3) organization - public charity	To support utilization of the highly biodiverse Clinch River watershed as a model for natural asset based economic development	\$ 60,000
Urban Land Institute Urban Land Institute Denver, CO U S A 501(c)(3) organization - public charity	For general support	\$ 5,000
Virginia Food System Council Virginia Food System Council Buena Vista VA, U S A 501(c)(3) - Form 1023 not filed - expenditure responsibility	To support outreach to enhance visibility of food systems and ecological resources, provide resources to farmers regarding best sustainable farming practices and facilitating the development of Virginia's Farm-to-Table Plan	\$ 25,000
West Virginia University Research Corporation West Virginia University Research Corporation Morgantown, WV, U S A 501(c)(3) organization - public charity	To support a research study on the signature properties and nutrients of poultry litter based biochar and its effects on plant growth and carbon sequestration especially when used to restore abandoned mine lands in Central Appalachia	\$ 44,000

blue moon fund, Inc
Charlottesville, VA

December 31, 2011

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>
World Wildlife Fund, Inc World Wildlife Fund, Inc Washington, DC, U S A 501(c)(3) organization - public charity	To support connectivity of protected areas in Southeast Peru through completing the database of habitat requirements for focal species in terra firme habitat, processing collected data and integrating it into a regional GIS system, and comparing and refining data on species' movement patterns and area use requirements to establish a baseline for evaluating potential impacts of habitat loss and fragmentation in the southwestern Amazon	\$ 150,000
Mercy Corps Mercy Corps Portland, OR, U S A 501(c)(3) organization - public charity	For general support	\$ 115
The Orion Society, Inc The Orion Society, Inc Great Barrington, MA, U S A 501(c)(3) organization - public charity	For general support	\$ 380
The Virginia Tech Foundation, Inc The Virginia Tech Foundation Inc Roanoke, VA, U S A 501(c)(3) organization - public charity	For general support	\$ 75
TOTAL GRANTS AND CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT		<u>\$ 5,538,320</u>

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **Part II**

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).

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions Blue Moon Fund, Inc.	Employer identification number (EIN) or <input checked="" type="checkbox"/> 13-6034219
	Number, street, and room or suite no. If a P.O. box, see instructions 222 W. South Street	Social security number (SSN) <input type="checkbox"/>
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. Charlottesville, VA 22902	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

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 **12**.
- 5 For calendar year **11**, or other tax year beginning **_____**, 20 **_____**, and ending **_____**, 20 **_____**.
- 6 If the tax year entered in line 5 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	\$	199,638
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	\$	199,638
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	None

Signature and Verification must be completed for Part II only.

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 **Tanem Schmidt**

Title **CFO**

Date **8/13/2012**

Form **8868**

(Rev. January 2012)

Department of the Treasury
Internal Revenue Service**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.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions Blue Moon Fund, Inc.	Employer identification number (EIN) or <input checked="" type="checkbox"/> 13-6034219
	Number, street, and room or suite no. If a P.O. box, see instructions. 222 W. South Street	Social security number (SSN) <input type="checkbox"/>
	City, town or post office, state, and ZIP code. For a foreign address, see instructions Charlottesville, VA 22902	

Enter the Return code for the return that this application is for (file a separate application for each return)

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

- 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 is for

- 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 **12**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☒ calendar year 20 **11** or

► ☐ tax year beginning _____, 20 _____, and ending _____, 20 _____

- 2 If the tax year entered in line 1 is for less than 12 months, check reason. ☐ Initial return ☐ Final return
☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	199,638
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	199,638
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0

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

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Cat No 27916D

Form **8868** (Rev. 1-2012)