



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form 990-PF

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

OMB No 1545-0052

2011

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 01-01-2011, and ending 12-31-2011

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

Name of foundation: NEW MOON FOUNDATION. A Employer identification number: 99-0347466. B Telephone number: (808) 885-1514. H Check type of organization: Section 501(c)(3) exempt private foundation. I Fair market value of all assets at end of year: \$29,321,476. J Accounting method: Accrual.

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12), Operating and Administrative Expenses (13-26), and Summary (27-29).

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

Part II Balance Sheets		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash—non-interest-bearing	255,227	122,325	122,325	
	2 Savings and temporary cash investments	1,664,242	3,695,964	3,695,964	
	3 Accounts receivable ▶ <u>26,960</u>				
	Less allowance for doubtful accounts ▶ _____	10,274	26,960	26,960	
	4 Pledges receivable ▶ _____				
	Less allowance for doubtful accounts ▶ _____				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)				
	7 Other notes and loans receivable (attach schedule) ▶ _____				
	Less allowance for doubtful accounts ▶ _____				
	8 Inventories for sale or use	6,754	280	280	
	9 Prepaid expenses and deferred charges	20,000	20,000	20,000	
	10a Investments—U S and state government obligations (attach schedule)	3,570,867 <input checked="" type="checkbox"/>	2,902,323	3,135,478	
	b Investments—corporate stock (attach schedule)				
	c Investments—corporate bonds (attach schedule)	355,066 <input checked="" type="checkbox"/>	309,314	304,080	
	11 Investments—land, buildings, and equipment basis ▶ _____				
Less accumulated depreciation (attach schedule) ▶ _____					
12 Investments—mortgage loans					
13 Investments—other (attach schedule)	2,180,821 <input checked="" type="checkbox"/>	1,334,528	1,348,910		
14 Land, buildings, and equipment basis ▶ <u>400,003</u>					
Less accumulated depreciation (attach schedule) ▶ <u>144,934</u>	266,241 <input checked="" type="checkbox"/>	255,069	255,069		
15 Other assets (describe ▶ _____)	<input checked="" type="checkbox"/> 20,459,993 <input checked="" type="checkbox"/>	<input checked="" type="checkbox"/> 20,412,410 <input checked="" type="checkbox"/>	<input checked="" type="checkbox"/> 20,412,410		
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	28,789,485	29,079,173	29,321,476		
Liabilities	17 Accounts payable and accrued expenses	5,386	412		
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable (attach schedule)				
	22 Other liabilities (describe ▶ _____)	<input checked="" type="checkbox"/> 25,500 <input checked="" type="checkbox"/>	<input checked="" type="checkbox"/> 50,000		
23 Total liabilities (add lines 17 through 22)	30,886	50,412			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds	0	0		
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0	0		
	29 Retained earnings, accumulated income, endowment, or other funds	28,758,599	29,028,761		
30 Total net assets or fund balances (see page 17 of the instructions)	28,758,599	29,028,761			
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	28,789,485	29,079,173			

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	28,758,599
2	Enter amount from Part I, line 27a	2	270,162
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	29,028,761
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	29,028,761

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 Additional Data Table			
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 See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
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	148,717
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	148,717

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 page 18 of the 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	305,867	7,726,581	0.039586
2009	360,593	7,608,784	0.047392
2008	1,022,061	8,210,929	0.124476
2007	951,245	8,170,021	0.116431
2006	778,142	7,542,172	0.103172

2 Total of line 1, column (d)	2	0.431057
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	0.086211
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	8,266,350
5 Multiply line 4 by line 3	5	712,650
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,154
7 Add lines 5 and 6	7	716,804
8 Enter qualifying distributions from Part XII, line 4	8	395,428

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 on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	8,308
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2.	3	8,308
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	8,308
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	9,920
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	9,920
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	50
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	1,562
11	Enter the amount of line 10 to be Credited to 2012 estimated tax ▶ 1,562 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		No
c Did the foundation file Form 1120-POL for this year?		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ <u>0</u> (2) On foundation managers ▶ \$ <u>0</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ <u>0</u>		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		No
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?	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ HI _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation .</i>	Yes	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i>	Yes	
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		No

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW NEWMOONFOUNDATION ORG	13	Yes	
14 The books are in care of THUY FUJIMOTO Telephone no (808) 885-1514 Located at C/O T FUJIMOTO 66-1453 KOUKA KAMUELA HI ZIP+4 96743			
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15			
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?	16	Yes	No

See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country **▶**

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a During the year did the foundation (either directly or indirectly)				
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? . . . Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b			
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			No
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____				
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 page 20 of the instructions).	2b			
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____				
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.</i>)	3b			
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a			No
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			No

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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 ESTABLISH ECONOMIC INCENTIVES AND DEVELOPMENT PROGRAMS FOR KOHALA AND OTHER ECONOMICALLY DEPRESSED AREAS IN THE STATE OF HAWAII BY PROVIDING LOW-INTEREST LOANS, LEASES AND GRANTS TO EMERGING BUSINESSES EMPLOYING LOW-INCOME RESIDENTS OF SUCH ECONOMICALLY DEPRESSED AREAS	340,866
2 PROVIDE AND SUPPORT CHARITABLE, EDUCATIONAL AND SCIENTIFIC PROGRAMS THAT ARE CONSISTENT WITH THE ORGANIZATION'S CORE VALUES OF GRATITUDE, RESPECT, ACCOUNTABILITY, COURAGE AND ENGAGEMENT	39,500
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

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

	Amount
1 PRESERVE LAND AND HISTORICAL BUILDINGS	15,062
2	
All other program-related investments See page 24 of the instructions	
3	

Total. Add lines 1 through 3. **15,062**

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	6,036,098
b	Average of monthly cash balances.	1b	2,356,135
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	8,392,233
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	8,392,233
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	125,883
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	8,266,350
6	Minimum investment return. Enter 5% of line 5.	6	413,318

Part XI Distributable Amount (see page 25 of the 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	
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	
6	Deduction from distributable amount (see page 25 of the instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	

Part XII Qualifying Distributions (see page 25 of the 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	380,366
b	Program-related investments—total from Part IX-B.	1b	15,062
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	395,428
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	395,428

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2011				
a From 2006.				
b From 2007.				
c From 2008.				
d From 2009.				
e From 2010.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ _____				
a Applied to 2010, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions).				
d Applied to 2011 distributable amount.				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2011 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
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.				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions				
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011.				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions).				
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a.				
10 Analysis of line 9				
a Excess from 2007.				
b Excess from 2008.				
c Excess from 2009.				
d Excess from 2010.				
e Excess from 2011.				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling. 2000-08-31

b Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	413,318	384,264	231,562	332,794	1,361,938
b 85% of line 2a	351,320	326,624	196,828	282,875	1,157,647
c Qualifying distributions from Part XII, line 4 for each year listed	395,428	305,867	371,662	1,025,307	2,098,264
d Amounts included in line 2c not used directly for active conduct of exempt activities	0	0	0	0	0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	395,428	305,867	371,662	1,025,307	2,098,264
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.	275,545	257,553	253,626	221,863	1,008,587
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1 Information Regarding Foundation Managers:

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

BENNETT DORRANCE JR

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

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

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Additional Data Table				
Total				3a 39,500
b <i>Approved for future payment</i>				
Total				3b 0

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

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...
a Transfers from the reporting foundation to a noncharitable exempt organization of
(1) Cash.
(2) Other assets.
b Other transactions
(1) Sales of assets to a noncharitable exempt organization.
(2) Purchases of assets from a noncharitable exempt organization.
(3) Rental of facilities, equipment, or other assets.
(4) Reimbursement arrangements.
(5) Loans or loan guarantees.
(6) Performance of services or membership or fundraising solicitations.
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

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.

Table with 4 columns: (a) Line No, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

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

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

Signature of officer or trustee: ***** Date: 2012-07-09 Title: *****

Sign Here

Preparer's Signature: COLETTE KAMPS CPA Date: 2012-07-02
Firm's name: HENRY & HORNE LLP 7098 E COCHISE SUITE 100 SCOTTSDALE, AZ 852534517
Firm's EIN: 86-0133881 Phone no: (480) 483-1170
PTIN: P00367616

May the IRS discuss this return with the preparer shown above? See instructions Yes No

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Schedule of Contributors

OMB No 1545-0047

▶ Attach to Form 990, 990-EZ, or 990-PF.

2011

Department of the Treasury
Internal Revenue Service

Name of organization
NEW MOON FOUNDATION

Employer identification number

99-0347466

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule—

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

For a section 501(c)(3) organization filing Form 990 or 990-EZ, that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An Organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box in the heading of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization
 NEW MOON FOUNDATION

Employer identification number

99-0347466

Part I
Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	BENNETT DORRANCE SR REVOCABLE TRUST 7600 E DOUBLETREE RANCH RD SCOTTSDALE, AZ 85258	\$ 100,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
—	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
—	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
—	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
—	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
—	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Name of organization
NEW MOON FOUNDATION

Employer identification number

99-0347466

Part II **Noncash Property** (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—	_____ _____ _____	\$ _____	_____
—	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—	_____ _____ _____	\$ _____	_____
—	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—	_____ _____ _____	\$ _____	_____
—	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—	_____ _____ _____	\$ _____	_____
—	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—	_____ _____ _____	\$ _____	_____
—	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—	_____ _____ _____	\$ _____	_____

Name of organization NEW MOON FOUNDATION	Employer identification number 99-0347466
--	---

Part III *Exclusively* religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. (Complete columns (a) through (e) and the following line entry)
 For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this information once See instructions) ▶ \$
 Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____ _____ _____	_____ _____ _____	_____ _____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____ _____		_____ _____ _____	
—	_____ _____ _____	_____ _____ _____	_____ _____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____ _____		_____ _____ _____	
—	_____ _____ _____	_____ _____ _____	_____ _____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____ _____		_____ _____ _____	
—	_____ _____ _____	_____ _____ _____	_____ _____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____ _____		_____ _____ _____	

Additional Data

Software ID:

Software Version:

EIN: 99-0347466

Name: NEW MOON FOUNDATION

Form 990PF - Special Condition Description:

Special Condition Description

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
CALIFORNIA STREET VARIOUS DTD10/15/09		2010-12-31	2011-01-28
ILLINOIS ST TXBL DTD 4/26/10		2010-11-23	2011-01-28
US TREASURY NOTE CPN 2 625% DTD 1/31/11		2011-01-31	2011-06-03
VANGUARD INTERMEDIATE-TERM TREASURY FUND ADMIRAL SHARES		2010-12-31	2011-05-03
VANGUARD INTERMEDIATE-TERM INVESTMENT-GRADE FUND ADMIRAL SHARES		2010-12-31	2011-05-06
VANGUARD INFLATION-PROTECTED SECURITIES FUND ADMIRAL SHARES		2010-12-31	2011-05-06
US TREASURY INFLATION NOTE		2011-01-20	2011-03-15
US TREASURY 2 875% MAR 31, 2018		2011-03-30	2011-05-17
US TREASURY INFLATION NOTE		2011-05-19	2011-06-10
US TREASURY INFLATION NOTE		2011-04-21	2011-06-10
US TREASURY INFLATION NOTE		2011-07-21	2011-08-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
832,294		817,993	14,301
91,222		96,886	-5,664
1,034,368		1,001,387	32,981
49,825		50,000	-175
50,100		50,000	100
51,938		50,000	1,938
1,028,579		996,049	32,530
1,024,368		998,814	25,554
1,070,627		1,056,984	13,643
521,239		514,987	6,252
1,038,082		1,010,825	27,257

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			14,301
			-5,664
			32,981
			-175
			100
			1,938
			32,530
			25,554
			13,643
			6,252
			27,257

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMIDA USAPO BOX 6728 KAMUELA, HI 96743	NONE	CHURCH	OPERATING SUPPORT	2,500
HAWAII PUBLIC TELEVISION FOUNDATION 2350 DOLE ST HONOLULU, HI 96822	NONE	501(C)(3) PUBLIC CHA	OPERATING SUPPORT	5,000
PACIFIC LINKS FOUNDATION 534 VALLEY WAY MILPITAS, CA 95035	NONE	501(C)(3) PUBLIC CHA	OPERATING SUPPORT	10,000
SOCIETY OF ST VINCENT DE PAUL DIOCESAN COUNCIL OF BEAUMONT 511 E BUCCANEER DR WINNIE, TX 77665	NONE	501(C)(3) PUBLIC CHA	OPERATING SUPPORT	5,000
VIETHOPE 423 BROOKLINE AVE 1199 BOSTON, MA 02215	NONE	501(C)(3) PUBLIC CHA	OPERATING SUPPORT	12,000
VIETNAMESE CULTURE & SCIENCE ASSOCIATION 4615 BELLE PARK HOUSTON, TX 77072	NONE	501(C)(3) PUBLIC CHA	OPERATING SUPPORT	5,000
Total				39,500

TY 2011 Accounting Fees Schedule

Name: NEW MOON FOUNDATION

EIN: 99-0347466

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	9,000	6,750	6,750	2,250

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2011 Depreciation Schedule

Name: NEW MOON FOUNDATION

EIN: 99-0347466

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
NM - PALOMA POI SHACK	2002-08-20	892	892	SL	7 000000000000	0	0	0	
NM - OFFICES	2007-01-01	96,535	13,861	SL	39 000000000000	2,475	0	2,475	
NM - 20' CONTAINER	2007-08-15	3,500	1,863	SL	7 000000000000	500	0	500	
NM - 40' CONTAINER	2007-08-15	5,821	3,099	SL	7 000000000000	832	0	832	
NM - LAND IMPROVEMENTS	2008-06-01	135,039	26,333	SL	15 000000000000	9,003	0	9,003	
NM - OFFICE IMPROVEMENTS	2008-08-31	10,700	639	SL	39 000000000000	274	0	274	
SW - FURNITURE & FXTURES	2002-12-09	656	656	SL	7 000000000000	0	0	0	
SW - EQUIPMENT	2002-03-31	3,357	3,240	SL	7 000000000000	0	0	0	
SW - WATER COST EQUIPMENT	2002-07-31	3,414	3,414	SL	7 000000000000	0	0	0	
SW - PHONE SYSTEM	2002-10-23	3,376	3,376	SL	7 000000000000	0	0	0	
SW - POLE PRUNER	2003-06-30	552	552	SL	7 000000000000	0	0	0	
SW - COMPUTER	2006-05-30	1,405	1,272	SL	5 000000000000	117	0	117	
SW - COMPUTER (RM)	2006-06-13	1,037	939	SL	5 000000000000	86	0	86	
SW - COMPUTER TF	2007-03-31	3,087	2,254	SL	5 000000000000	617	0	617	
SW - DELL COMPUTER ST 2100WC1	2007-05-15	1,091	785	SL	5 000000000000	218	0	218	
SW - DELL LAPTOP ST DHW83D1	2007-06-15	1,345	955	SL	5 000000000000	269	0	269	
SW - TENT SHELTER	2007-05-15	6,500	3,626	SL	7 000000000000	929	0	929	
SW - 1997 DODGE TRUCK	2007-10-15	3,610	2,417	SL	5 000000000000	722	0	722	
SW - KIOSK STRUCTURE	2008-01-01	6,352	2,286	SL	10 000000000000	635	0	635	
SW - DELL VOSTRO ST 304SKF1	2008-01-31	1,422	896	SL	5 000000000000	284	0	284	
SW - ADO SOFTWARE	2008-02-07	1,254	1,103	SL	3 000000000000	35	0	35	
SW - DELL COMPUTER	2008-03-31	1,079	658	SL	5 000000000000	216	0	216	
SW - DELL OPTIPLEX (USED)	2008-04-04	300	183	SL	5 000000000000	60	0	60	
SW - GRASSHOPPER MOWER	2008-04-04	7,500	3,482	SL	7 000000000000	1,071	0	1,071	
SW - KAWASAKI MULE	2008-05-12	3,500	1,595	SL	7 000000000000	500	0	500	
SW - LANDINI REX	2008-05-12	16,000	7,293	SL	7 000000000000	2,286	0	2,286	
SW - COMPUTER ST 8354DG1	2008-06-30	1,110	644	SL	5 000000000000	222	0	222	
SW - DELL SERVER	2008-07-31	2,935	1,673	SL	5 000000000000	587	0	587	
SW - CABINET FOR SERVER	2008-09-30	1,450	599	SL	7 000000000000	207	0	207	
SW - TENT	2008-10-31	3,170	930	SL	10 000000000000	317	0	317	

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
SW - 2002 FORD F350	2008-10-15	14,000	7,700	SL	5 000000000000	2,800	0	2,800	
SW - 2004 DODGE VAN	2008-10-15	22,000	12,100	SL	5 000000000000	4,400	0	4,400	
SW - SHELVING SYSTEM CONTAINER	2008-04-30	1,124	513	SL	7 000000000000	161	0	161	
SW - REFRIGERATOR	2009-01-31	706	267	200DB	7 000000000000	125	0	101	
SW - REFRIGERATOR	2009-10-12	1,434	446	SL	7 000000000000	205	0	205	
STORE IMPROVEMENTS	2010-01-31	7,059	173	SL	39 000000000000	181	0	181	
LISTENING WANDS - RENTAL EQUIP	2010-04-03	5,417	774	SL	7 000000000000	774	0	774	
EDUCATIONAL EXHIBITS	2011-10-11	20,274		SL	15 000000000000	338	0	338	

**TY 2011 Investments Corporate
Bonds Schedule****Name:** NEW MOON FOUNDATION**EIN:** 99-0347466

Name of Bond	End of Year Book Value	End of Year Fair Market Value
MERRILL LYNCH- EQUITIES	309,314	304,080

**TY 2011 Investments Government
Obligations Schedule**

Name: NEW MOON FOUNDATION

EIN: 99-0347466

US Government Securities - End of Year Book Value:	2,216,308
US Government Securities - End of Year Fair Market Value:	2,397,224
State & Local Government Securities - End of Year Book Value:	686,015
State & Local Government Securities - End of Year Fair Market Value:	738,254

TY 2011 Investments - Other Schedule

Name: NEW MOON FOUNDATION

EIN: 99-0347466

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MERRILL LYNCH 04032 CDS	AT COST	495,000	497,230
VANGUARD- MUTUAL FUNDS	AT COST	639,528	644,966
VANGUARD- CD'S	AT COST	200,000	206,714

TY 2011 Land, Etc. Schedule**Name:** NEW MOON FOUNDATION**EIN:** 99-0347466

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
NM - PALOMA POI SHACK	892	892	0	
NM - OFFICES	96,535	16,336	80,199	
NM - 20' CONTAINER	3,500	2,363	1,137	
NM - 40' CONTAINER	5,821	3,931	1,890	
NM - LAND IMPROVEMENTS	135,039	35,336	99,703	
NM - OFFICE IMPROVEMENTS	10,700	913	9,787	
SW - FURNITURE & FIXTURES	656	656	0	
SW - EQUIPMENT	3,357	3,240	117	
SW - WATER COST EQUIPMENT	3,414	3,414	0	
SW - PHONE SYSTEM	3,376	3,376	0	
SW - POLE PRUNER	552	552	0	
SW - COMPUTER	1,405	1,389	16	
SW - COMPUTER (RM)	1,037	1,025	12	
SW - COMPUTER TF	3,087	2,871	216	
SW - DELL COMPUTER ST 2100WC1	1,091	1,003	88	
SW - DELL LAPTOP ST DHW83D1	1,345	1,224	121	
SW - TENT SHELTER	6,500	4,555	1,945	
SW - 1997 DODGE TRUCK	3,610	3,139	471	
SW - KIOSK STRUCTURE	6,352	2,921	3,431	
SW - DELL VOSTRO ST 304SKF1	1,422	1,180	242	
SW - ADO SOFTWARE	1,254	1,138	116	
SW - DELL COMPUTER	1,079	874	205	
SW - DELL OPTIPLEX (USED)	300	243	57	
SW - GRASSHOPPER MOWER	7,500	4,553	2,947	
SW - KAWASAKI MULE	3,500	2,095	1,405	
SW - LANDINI REX	16,000	9,579	6,421	
SW - COMPUTER ST 8354DG1	1,110	866	244	
SW - DELL SERVER	2,935	2,260	675	
SW - CABINET FOR SERVER	1,450	806	644	
SW - TENT	3,170	1,247	1,923	

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
SW - 2002 FORD F350	14,000	10,500	3,500	
SW - 2004 DODGE VAN	22,000	16,500	5,500	
SW - SHELVING SYSTEM CONTAINER	1,124	674	450	
SW - REFRIGERATOR	706	392	314	
SW - REFRIGERATOR	1,434	651	783	
STORE IMPROVEMENTS	7,059	354	6,705	
LISTENING WANDS - RENTAL EQUIP	5,417	1,548	3,869	
EDUCATIONAL EXHIBITS	20,274	338	19,936	

TY 2011 Legal Fees Schedule

Name: NEW MOON FOUNDATION

EIN: 99-0347466

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	14,047	0	0	14,047

TY 2011 Other Assets Schedule

Name: NEW MOON FOUNDATION

EIN: 99-0347466

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
RENOVATIONS IN PROCESS	2,054,426	2,042,589	2,042,589
NOTE RECEIVABLE - PROGRAM RELATED	180,381	144,635	144,635
	18,225,186	18,225,186	18,225,186

TY 2011 Other Expenses Schedule

Name: NEW MOON FOUNDATION

EIN: 99-0347466

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
REPAIRS & MAINTENANCE	23,114	0	0	23,114
PROPERTY INSURANCE	33,996	0	0	33,996
OTHER INSURANCE	37,979	0	2,262	35,717
MEMBERSHIP DUES	891	0	0	891
OFFICE EXPENSES	14,203	0	0	14,203
MISCELLANEOUS	6,330	0	0	6,330

TY 2011 Other Income Schedule

Name: NEW MOON FOUNDATION

EIN: 99-0347466

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PROGRAM RELATED RENTAL INCOME	178,541		178,541
MISCELLANEOUS	16,433		16,433

TY 2011 Other Liabilities Schedule

Name: NEW MOON FOUNDATION

EIN: 99-0347466

Description	Beginning of Year - Book Value	End of Year - Book Value
CUSTOMER DEPOSITS	25,500	50,000

TY 2011 Other Professional Fees Schedule

Name: NEW MOON FOUNDATION

EIN: 99-0347466

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER PROFESSIONAL FEES	21,862	0	0	21,862
INVESTMENT FEES	150	150	150	0

TY 2011 Taxes Schedule

Name: NEW MOON FOUNDATION

EIN: 99-0347466

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROPERTY TAXES	27,572	0	0	27,572
PAYROLL TAXES	14,981	0	892	14,089
MISCELLANEOUS	5,824	0	5,824	0
FEDERAL EXCISE TAXES	15,584	0	0	0