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Extended until November 15, 2013
Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2012

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.

Open to public inspection

For calendar year 2012 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		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"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <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) \$ 158,546,880. (Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	145.	145.		Statement 1
	4 Dividends and interest from securities	212,122.	212,122.		Statement 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	27,104,007.			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		27,104,007.		
	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		886,409.	761,460.	124,949.	Statement 8
12 Total. Add lines 1 through 11		28,202,683.	28,077,734.	124,949.	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	178,048.	8,084.	0.	169,964.
	14 Other employee salaries and wages	1,346,165.	285,864.	0.	1,060,301.
	15 Pension plans, employee benefits	347,477.	50,024.	0.	300,886.
	16a Legal fees	46,822.	14,671.	822.	35,770.
	b Accounting fees	17,700.	8,250.	0.	9,750.
	c Other professional fees	2,290,447.	1,971,134.	0.	380,112.
	17 Interest				
	18 Taxes	542,188.	5,604.	0.	331,606.
	19 Depreciation and depletion	151,030.	14,479.	0.	
	20 Occupancy	98,185.	13,730.	0.	88,840.
	21 Travel, conferences, and meetings	448,719.	43,218.	0.	403,520.
	22 Printing and publications	26,235.	8,000.	0.	13,162.
	23 Other expenses	205,170.	5,632.	0.	215,757.
	24 Total operating and administrative expenses. Add lines 13 through 23	5,698,186.	2,428,690.	822.	3,009,668.
	25 Contributions, gifts, grants paid	15,961,600.			9,984,260.
26 Total expenses and disbursements. Add lines 24 and 25	21,659,786.	2,428,690.	822.	12,993,928.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	6,542,897.				
b Net investment income (if negative, enter -0-)		25,649,044.			
c Adjusted net income (if negative, enter -0-)			124,127.		

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LHA For Paperwork Reduction Act Notice, see instructions.

Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash - non-interest-bearing	300.	336.	336.
	2 Savings and temporary cash investments	46,343,960.	86,315,499.	86,315,499.
	3 Accounts receivable ▶ 18,817.			
	Less: allowance for doubtful accounts ▶	11,372.	18,817.	18,817.
	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	62,098.	73,275.	73,275.
	10a Investments - U.S. and state government obligations	2,835,087.		
	b Investments - corporate stock Stmt 9	51,090,351.	10,366,838.	10,366,838.
	c Investments - corporate bonds Stmt 10	25,757,072.	15,992,799.	15,992,799.
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans	7,299,066.		
	13 Investments - other Stmt 11	9,135,480.	14,487,589.	14,487,589.
	14 Land, buildings, and equipment, basis ▶ 3,045,519.			
	Less accumulated depreciation ▶ 645,020.	2,516,363.	2,400,499.	2,400,499.
	15 Other assets (describe ▶ See Attached Sch)	16,176,247.	28,891,228.	28,891,228.
	16 Total assets (to be completed by all filers)	161,227,396.	158,546,880.	158,546,880.
	17 Accounts payable and accrued expenses	205,026.	194,891.	
	18 Grants payable	5,537,750.	11,456,880.	
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)	296,000.	345,000.	
	23 Total liabilities (add lines 17 through 22)	6,038,776.	11,996,771.	
	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	155,188,620.	146,550,109.	
	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	155,188,620.	146,550,109.	
	31 Total liabilities and net assets/fund balances	161,227,396.	158,546,880.	

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	155,188,620.
2 Enter amount from Part I, line 27a	2	6,542,897.
3 Other increases not included in line 2 (itemize) ▶ Deferred Tax Expense	3	156,000.
4 Add lines 1, 2, and 3	4	161,887,517.
5 Decreases not included in line 2 (itemize) ▶ Unrealized Loss on Investments	5	15,337,408.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	146,550,109.

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			
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			27,104,007.
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			27,104,007.
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	27,104,007.
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 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))
2011	14,857,000.	161,552,426.	.091964
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

2 Total of line 1, column (d)	2	.469595
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	.093919
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	149,988,204.
5 Multiply line 4 by line 3	5	14,086,742.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	256,490.
7 Add lines 5 and 6	7	14,343,232.
8 Enter qualifying distributions from Part XII, line 4	8	13,007,784.

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)		
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		1 512,981.
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		3 512,981.
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-		5 512,981.
6 Credits/Payments:		
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a 525,000.	
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	7 525,000.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8 1,160.	
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 10,859.	
11 Enter the amount of line 10 to be. Credited to 2013 estimated tax <input type="checkbox"/> 10,859. Refunded <input type="checkbox"/> 0.	11 0.	

Part VII A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b 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
c 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. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>VA, NY</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Form 990-PF (2012)

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?	13	X	

Website address **www.bluemoonfund.org**

14 The books are in care of **Corporate Office** Telephone no. **434-295-5160**
 Located at **222 W. South Street, Charlottesville, VA** ZIP+4 **22902**

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 2012, 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		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 2012?		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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If "Yes," list the years	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2012 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 2012.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?		X

Form 990-PF (2012)

☐ Yes ☒ No

☒ Yes ☐ No

☐ Yes ☒ No

6b

☐ Yes ☒ No

N/A

Part VIII

(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	178,048.	24,805.	0.

(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	245,619.	27,500.	0.
Adrian Forsyth - 222 W. South Street, Charlottesville, VA 22902	VP of Program 37.50	238,921.	27,500.	0.
Jason Green - 222 W. South Street, Charlottesville, VA 22902	CIO (April-Dec) 37.50	172,610.	20,317.	0.
Diane Schmidt - 222 W. South Street, Charlottesville, VA 22902	CFO 37.50	153,786.	21,478.	0.
Enrique Ortiz - 222 W. South Street, Charlottesville, VA 22902	Sr. Program Officer 37.50	120,414.	16,800.	0.

▶	6
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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
Bruce E. Babbitt 5169 Watson St., NW, Washington, DC 20016	Programmatic Consulting	150,600.
Ashley L. Graham 1923 Milan Street, New Orleans, LA 70115	Programmatic Consulting	90,000.
Jason W. Green (Jan - March) - 260 West End Ave., Apt. 8B, New York, NY 10023	MRI/PRI Consulting	75,000.
Patterson Belknap Webb & Tyler - 1133 Avenue of the Americas, New York, NY 10036	Legal Services	46,449.
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	
	81,487.
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.

1	N/A	
2		
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3		0.

Form 990-PF (2012)

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	152,173,167.
b	Average of monthly cash balances	1b	99,121.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	152,272,288.
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	152,272,288.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	2,284,084.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	149,988,204.
6	Minimum investment return. Enter 5% of line 5	6	7,499,410.

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

1	Minimum investment return from Part X, line 6	1	7,499,410.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	512,981.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	512,981.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	6,986,429.
4	Recoveries of amounts treated as qualifying distributions	4	180,711.
5	Add lines 3 and 4	5	7,167,140.
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	7,167,140.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	12,993,928.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	13,856.
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	13,007,784.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	13,007,784.

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 (2012)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				7,167,140.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007	6,957,391.			
b From 2008	14,856,644.			
c From 2009	5,273,536.			
d From 2010	5,333,026.			
e From 2011	7,148,688.			
f Total of lines 3a through e	39,569,285.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ \$ 13,007,784.				
a Applied to 2011, 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 2012 distributable amount				7,167,140.
e Remaining amount distributed out of corpus	5,840,644.			
5 Excess distributions carryover applied to 2012 (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	45,409,929.			
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 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				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 2007 not applied on line 5 or line 7	6,957,391.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	38,452,538.			
10 Analysis of line 9:				
a Excess from 2008	14,856,644.			
b Excess from 2009	5,273,536.			
c Excess from 2010	5,333,026.			
d Excess from 2011	7,148,688.			
e Excess from 2012	5,840,644.			

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
See Attached Schedule				9,984,260.
Total			3a	9,984,260.
b Approved for future payment				
See Attached Schedule				11,456,880.
Total			3b	11,456,880.

BLUE MOON FUND, INC.
FORM 990PF 2012
FEIN: 13-6034219

Section 3 Form 990PF Supporting Schedules – General

blue moon fund, inc.
Charlottesville, Virginia

13-6034219

December 31, 2012

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):	\$ 145	\$ 145	N/A	
Dividends and interest from securities: (Statement 2, p. 1, Part I, line 4):	\$ 212,122	\$ 212,122	N/A	
Legal fees (Statement 3, p.1, Part I, line 16a):				
Incurred in the general course of business	\$ 46,822	\$ 14,671	\$ 822	\$ 35,770
Total legal fees	\$ 46,822	\$ 14,671	\$ 822	\$ 35,770
Accounting fees (Statement 4, p.1, Part I, line 16b):				
Annual Audit & Related	\$ 16,500	\$ 8,250	\$ -	\$ 8,250
Accounting System Consulting	1,200	-	-	1,500
Total accounting Fees	\$ 17,700	\$ 8,250	N/A	\$ 9,750
Other professional fees (Statement 5, p.1, Part I, line 16c):				
Consulting fees - General	\$ 3,825	\$ -	\$ -	\$ 3,325
Consulting fees - Website	1,470	-	-	3,685
Consulting fees - Program Areas	318,125	-	-	340,525
Consulting fees - Information Technology	26,379	-	-	25,563
Consulting fees - PRI/MRI	37,500	75,000	-	-
Initiatives	7,014			7,014
Investment Management fees	1,712,308	1,712,308	-	-
Investment Expense	183,826	183,826	-	-
Total Professional fees	\$ 2,290,447	\$ 1,971,134	N/A	\$ 380,112

blue moon fund, inc.
Charlottesville, Virginia

13-6034219

December 31, 2012

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	\$ 525,000	\$ -	\$ -	\$ 320,000
Foreign Excise Taxes	5,504	5,504	-	-
New York State taxes	1,500			1,500
Other taxes and licenses	10,184	100	-	10,106
State registration fees	-	-	-	-
Total Taxes	\$ 542,188	\$ 5,604	N/A	\$ 331,606
Depreciation				
<u>(p.1, Part I, line 19):</u>				
Computer/communications Equipment (5 year SL)	\$ 13,318	\$ 250	\$ -	
Office Furniture & fixtures (7 year SL)	36,344	250	-	
Buildings (40 years SL)	38,621	13,979	-	
Landscaping (15 years SL)	46,932	-	-	
Solar Panels/Charging Stations (5 years SL)	15,815	-	-	
Total depreciation	\$ 151,030	\$ 14,479	N/A	
Other expenses				
<u>(Statement 7, p. 1, Part I, line 23):</u>				
Amortization (**see schedule on next page)	\$ 239	\$ -	\$ -	\$ 239
Bank service fees	1,288	-	-	1,253
Computer software expensed	656	-	-	446
Director & officer liability insurance	13,043	-	-	13,338
Equipment rental	970	-	-	970
Postage	701	93	-	584
Federal Express/couriers	896	176	-	1,099
General liability insurance	18,147	-	-	22,683
ASP subscriptions	3,467	-	-	3,846
Maintenance agreements	33,965	-	-	45,869
Minor equipment purchases	6,767	853	-	5,336
Miscellaneous expense	5,219	-	-	7,208
Office expense	32,588	4,510	-	28,191
Repairs & maintenance	3,413	-	-	3,509
Flex plan administration	665	-	-	1,005
Direct charitable activities	81,487	-	-	78,522
Office moving expense	1,659	-	-	1,659
Total other expenses	\$ 205,170	\$ 5,632	N/A	\$ 215,757

blue moon fund, inc.
Charlottesville, Virginia

13-6034219

December 31, 2012

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	\$ 95,021	\$ 95,021	\$ -	\$ -
Income from Trust, Comm. & Mutual Funds	666,054	666,054	-	-
Interest Inc. from PRIs	116,699	-	116,699	-
Dividends from PRIs	8,250		8,250	
Royalty Income	385	385	-	-
Total Other Income	\$ 886,409	\$ 761,460	\$ 124,949	\$ -

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

Grants Paid (see Part XV)	\$ 15,961,600	\$ -	\$ -	\$ 9,984,260
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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	2,273	-	2,273
Computer software	2009	2,005	2,005	-	2,005
Computer software	2012	1,077	-	239	239
Totals		\$ 67,972	\$ 66,895	\$ 239	\$ 67,134

blue moon fund, inc.
Charlottesville, Virginia

13-6034219

December 31, 2012

Form 990PF, Part II

Balance Sheet

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

Basis	Beginning of Year	Additions	Retirements	End of Year
* Land	\$ 274,581	\$ -	\$ -	\$ 274,581
*Building	2,327,897	-	-	2,327,897
Furniture/Equipment	417,830	35,946	(10,735)	443,041
*Construction in Progress	-	-	-	-
Total	3,020,308	35,946	(10,735)	3,045,519
Depreciation/Amortization				
Building (depreciation)	(232,817)	(101,368)	-	(334,185)
Furniture/Equipment (depreciation)	(271,128)	(49,662)	9,955	(310,835)
Total	(503,945)	(151,030)	9,955	(645,020)
Net Buildings and Equipment	\$ 2,516,363	\$ (115,084)	\$ (780)	\$ 2,400,499

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

Other Assets (p. 2, Part II, line 15):	END OF YEAR	
	(b) Book Value	(c) Fair Market Value
Interest and dividend income receivable	\$ 532,152	\$ 532,152
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	181,414	181,414
Receivable from broker on investment sale	23,225,698	23,225,698
Computer software net of accumulated amortization	838	838
Returned grants receivable	36,126	36,126
Total other assets	\$ 28,891,228	\$ 28,891,228
Other Liabilities (p. 2, Part II, line 22):		
Federal Excise Tax Payable	\$ 290,000	\$ 290,000
Deferred taxes payable	55,000	55,000
Total other liabilities	\$ 345,000	\$ 345,000

blue moon fund, inc.
Charlottesville, Virginia

13-6034219

December 31, 2012

END OF YEAR

Form 990-PF, Part II

(b)	(c) Fair
Book Value	Market Value

Balance Sheet

Investments - corporate stock
(Statement 9, p. 2, Part II, line 10b):

Quantity	Description		
18,906	GENERATION	3,580,959	3,580,959
	GENERATION ASIA	2,100,743	2,100,743
37,500	ISHARES MSCI EMERGING MKT INDEX FUND	1,663,125	1,663,125
	GS INVESTMENT PARTNERS	792,708	792,708
22,839	GS WEST STREET PARTNERS 2007	2,229,303	2,229,303
		<u>\$ 10,366,838</u>	<u>\$ 10,366,838</u>

blue moon fund, inc.
Charlottesville, Virginia

13-6034219

December 31, 2012

END OF YEAR

Form 990-PF, Part II

(b)
Book Value

(c) Fair
Market Value

Balance Sheet

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

Quantity	Description				
	GS CORPORATE CREDIT INVESTMT FUND	\$	15,492,799	\$	15,492,799
	RSF SOCIAL INVESTMENT FUND		500,000		500,000
		\$	15,992,799	\$	15,992,799

blue moon fund, inc.
Charlottesville, Virginia

13-6034219

December 31, 2012

END OF YEAR

Form 990-PF, Part II

(b)
Book Value

(c) Fair
Market Value

Balance Sheet

Investments - Other

(Statement 11, p. 2, Part II, line 13):

Quantity	Description				
	GS DISTRESSED OPPORTUNITIES FUND IV LP	\$	1,379,043	\$	1,379,043
	GS MEZZANINE PARTNERS V LP		1,851,270		1,851,270
	GS VINTAGE FUND V LP		3,566,213		3,566,213
	EKO GREEN CARBON FUND, LP		118,890		118,890
	ECOSYSTEM INVESTMENT PARTNERS II, LP		578,147		578,147
	ECOSYSTEM INTEGRITY FUND I, LP		947,869		947,869
	MOUNTAIN HAZELNUTS GROUP LIMITED		2,200,000		2,200,000
	ECOENTERPRISES FUND II		307,892		307,892
	NATURE CONSERVANCY		3,000,000		3,000,000
	CHINA ENVIRONMENT FUND IV		538,265		538,265
		\$	14,487,589	\$	14,487,589

blue moon fund, inc.
Charlottesville, Virginia

13-6034219

December 31, 2012

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

Southeast Asia Integrated Policy Package	\$	66,977
An initiative aimed at identifying and implementing coordinated approaches to biodiversity conservation, trade, and environmental impact assessment through workshops and research.		

International Funders of Indigeous Peoples conference: Supported key leadership from several Amazon related grantee organizations to attend this critical conference in order to enhance their effectiveness and stablitiy.		4,179
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Ponce Conservation Award: Supported the award cermonies for 2011 and 2012 for the presentation of the Ponce Conservation Award recognizing an outstanding individual's cutting edge work in the field of conservation		6,473
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Others		3,858
	\$	81,487

BLUE MOON FUND, INC.
FORM 990PF 2012
FEIN: 13-6034219

Section 4 Form 990PF Schedule of Capital Gains (Losses)

blue moon fund, inc.
Charlottesville, Virginia

13-6034219

December 31, 2012

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

Capital Gains and Losses:

<u>Manager</u>	<u>Total Capital Gain (Loss)</u>
Daruma Asset Management	2,391,226
Ecosystem Integrity Fund I, LP	(81,307)
Generation IM Asia Fund, L.P.	20,939
GS Corporate Credit Investment Fund	2,125,740
GS Distressed Opportunities Fund IV Offshore, L.P.	(915)
GS Global Equity Yield Enhancement (Cov'd Puts)	(108)
GS Global Responsible Equity Portfolio	(541,401)
GS Hedge Fund Opportunities	281,117
GS Investment Partners	48,678
GS Select Fund II	(37,440)
GS West Street Partners 2007	(119,689)
GSAM Taxable Fixed Income	436,629
GS Mezzanine Partners V Offshore L.P.	(22,431)
GS Vintage Fund V Offshore, L.P.	5,446
GS HFS Strategic Emerging Markets Funds Ltd	6,061
Omega Overseas Partners, Ltd	22,504,135
Other Gains-Proceeds from Litigation Settlements & Fixed Asset Disposals	<u>87,327</u>
 Total Capital Gain	 <u>\$ 27,104,007</u>

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

blue moon fund, inc.
Charlottesville, Virginia

13-6034219

December 31, 2011

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

Description	Date Purchased	Date Sold	Qty	Proceeds	Cost	Gain (Loss)
ACME PACKET INC	4/20/2012	6/26/2012	710	13,353.31	19,056.40	(5,703.09)
ACME PACKET INC	4/20/2012	6/26/2012	1,120	20,346.58	30,060.80	(9,714.22)
ACME PACKET INC	4/10/2012	6/26/2012	1,690	30,701.54	43,092.97	(12,391.43)
ACME PACKET INC	4/20/2012	6/27/2012	280	4,985.12	7,515.20	(2,530.08)
ACME PACKET INC	5/8/2012	6/27/2012	440	7,833.76	11,130.15	(3,296.39)
ACME PACKET INC	4/23/2012	6/27/2012	960	17,091.84	25,511.42	(8,419.58)
ACME PACKET INC	5/10/2012	6/27/2012	1,950	34,717.80	49,292.49	(14,574.69)
ACME PACKET INC	5/11/2012	6/27/2012	2,520	44,866.08	62,895.67	(18,029.59)
ACXIOM CORP	10/16/2009	10/22/2012	4,710	78,597.78	47,135.80	31,461.98
ACXIOM CORP	8/31/2010	10/22/2012	6,510	108,635.14	80,522.19	28,112.95
ACXIOM CORP	10/26/2009	10/22/2012	3,300	55,068.50	32,354.19	22,714.31
ACXIOM CORP	7/28/2011	10/22/2012	2,110	35,210.47	29,735.60	5,474.87
ACXIOM CORP	6/20/2012	10/22/2012	1,820	30,371.12	25,531.87	4,839.25
ACXIOM CORP	7/27/2011	10/22/2012	1,360	22,694.90	18,550.13	4,144.77
ACXIOM CORP	4/14/2011	10/22/2012	1,060	17,688.67	15,586.35	2,102.32
ACXIOM CORP	4/13/2011	10/22/2012	1,020	17,021.17	15,217.28	1,803.89
ACXIOM CORP	4/8/2011	10/22/2012	1,080	18,022.42	16,320.96	1,701.46
ACXIOM CORP	7/29/2011	10/22/2012	590	9,845.58	8,234.81	1,610.77
ACXIOM CORP	4/12/2011	10/22/2012	780	13,016.20	11,632.06	1,384.14
ACXIOM CORP	4/11/2011	10/22/2012	850	14,184.31	12,834.32	1,349.99
ACXIOM CORP	9/17/2012	10/22/2012	290	4,839.35	5,278.32	(438.97)
ADVANTAGE OIL & GAS LTD	1/24/2012	10/22/2012	1,680	6,220.73	6,080.93	139.80
ADVANTAGE OIL & GAS LTD	1/23/2012	10/22/2012	1,690	6,257.76	6,202.47	55.29
ADVANTAGE OIL & GAS LTD	1/25/2012	10/22/2012	650	2,406.84	2,381.40	25.44
ADVANTAGE OIL & GAS LTD	1/30/2012	10/22/2012	430	1,592.21	1,579.73	12.48
ADVANTAGE OIL & GAS LTD	1/27/2012	10/22/2012	840	3,110.37	3,139.67	(29.30)
ADVANTAGE OIL & GAS LTD	1/26/2012	10/22/2012	510	1,888.43	1,924.69	(36.26)
ADVANTAGE OIL & GAS LTD	8/24/2011	10/22/2012	580	2,147.63	3,190.23	(1,042.60)
ADVANTAGE OIL & GAS LTD	8/22/2011	10/22/2012	830	3,073.34	4,459.01	(1,385.67)
ADVANTAGE OIL & GAS LTD	8/23/2011	10/22/2012	920	3,406.59	4,952.27	(1,545.68)
ADVANTAGE OIL & GAS LTD	8/19/2011	10/22/2012	960	3,554.70	5,341.06	(1,786.36)
ADVANTAGE OIL & GAS LTD	8/18/2011	10/22/2012	1,580	5,850.45	8,908.04	(3,057.59)
ADVANTAGE OIL & GAS LTD	8/29/2011	10/22/2012	4,230	15,662.92	24,241.71	(8,578.79)

blue moon fund, inc.
Charlottesville, Virginia

13-6034219

December 31, 2011

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

Description	Date Purchased	Date Sold	Qty	Proceeds	Cost	Gain (Loss)
ADVANTAGE OIL & GAS LTD	8/17/2009	10/22/2012	16,000	59,245.07	80,576.00	(21,330.93)
ADVANTAGE OIL & GAS LTD	10/2/2009	10/22/2012	8,600	31,844.22	54,204.94	(22,360.72)
ADVANTAGE OIL & GAS LTD	1/19/2010	10/22/2012	7,100	26,290.01	49,971.93	(23,681.92)
ADVANTAGE OIL & GAS LTD	8/25/2009	10/22/2012	14,400	53,320.57	82,820.16	(29,499.59)
AIR METHODS CORP NEW	8/3/2009	6/12/2012	80	7,128.30	2,339.75	4,788.55
AIR METHODS CORP NEW	8/3/2009	6/13/2012	130	11,579.17	3,802.10	7,777.07
AIR METHODS CORP NEW	8/3/2009	6/14/2012	100	8,906.80	2,924.69	5,982.11
AIR METHODS CORP NEW	8/3/2009	6/15/2012	530	48,003.94	15,500.86	32,503.08
AIR METHODS CORP NEW	8/27/2009	6/15/2012	150	13,586.02	5,172.80	8,413.22
AIR METHODS CORP NEW	8/27/2009	7/5/2012	420	41,593.00	14,483.82	27,109.18
AIR METHODS CORP NEW	8/27/2009	7/5/2012	200	19,793.55	6,897.06	12,896.49
AIR METHODS CORP NEW	8/27/2009	7/6/2012	190	18,723.89	6,552.21	12,171.68
AIR METHODS CORP NEW	8/27/2009	7/9/2012	130	12,812.12	4,483.09	8,329.03
AIR METHODS CORP NEW	8/27/2009	7/10/2012	10	989.88	344.85	645.03
AIR METHODS CORP NEW	8/27/2009	7/11/2012	430	41,341.42	14,828.68	26,512.74
AIR METHODS CORP NEW	8/27/2009	7/11/2012	150	14,364.87	5,172.79	9,192.08
AIR METHODS CORP NEW	8/27/2009	7/12/2012	190	18,170.73	6,552.21	11,618.52
AIR METHODS CORP NEW	11/19/2009	7/13/2012	200	19,214.81	6,806.78	12,408.03
AIR METHODS CORP NEW	8/27/2009	7/13/2012	30	2,882.22	1,034.56	1,847.66
AIR METHODS CORP NEW	1/27/2010	7/16/2012	197	18,722.62	6,156.86	12,565.76
AIR METHODS CORP NEW	11/19/2009	7/16/2012	200	19,236.81	6,806.78	12,430.03
AIR METHODS CORP NEW	1/27/2010	7/16/2012	3	288.55	93.76	194.79
AIR METHODS CORP NEW CMN	8/3/2009	2/21/2012	70	6,159.45	2,047.28	4,112.17
AIR METHODS CORP NEW CMN	8/3/2009	3/14/2012	100	8,844.74	2,924.69	5,920.05
AIR METHODS CORP NEW CMN	8/3/2009	3/15/2012	130	11,506.22	3,802.10	7,704.12
AIR METHODS CORP NEW CMN	8/3/2009	3/16/2012	190	16,945.47	5,556.91	11,388.56
AIR METHODS CORP NEW CMN	8/3/2009	2/17/2012	220	19,686.34	6,434.32	13,252.02
AIR METHODS CORP NEW CMN	8/3/2009	3/20/2012	240	21,414.19	7,019.26	14,394.93
AIR METHODS CORP NEW CMN	8/3/2009	2/22/2012	250	22,344.23	7,311.73	15,032.50
ALLSCRIPTS HEALTHCARE	3/12/2009	8/9/2012	1,770	20,026.92	14,766.75	5,260.17
ALLSCRIPTS HEALTHCARE	3/12/2009	8/9/2012	1,710	19,497.49	14,266.19	5,231.30
ALLSCRIPTS HEALTHCARE	4/27/2012	9/28/2012	5,456	69,075.78	49,364.25	19,711.53
ALLSCRIPTS HEALTHCARE	3/12/2009	9/28/2012	1,827	22,797.15	15,242.30	7,554.85

blue moon fund, inc.
Charlottesville, Virginia

December 31, 2011

13-6034219

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

Description	Date		Qty	Proceeds	Cost	Gain (Loss)
	Purchased	Date Sold				
ALLSCRIPTS HEALTHCARE	3/12/2009	9/28/2012	732	9,259.59	6,106.93	3,152.66
ALLSCRIPTS HEALTHCARE	4/27/2012	9/28/2012	776	9,831.92	7,021.02	2,810.90
ALLSCRIPTS HEALTHCARE	9/24/2012	9/28/2012	1,525	19,265.34	16,707.29	2,558.05
ALLSCRIPTS HEALTHCARE	3/12/2009	9/28/2012	491	6,216.31	4,096.31	2,120.00
ALLSCRIPTS HEALTHCARE	4/27/2012	9/28/2012	568	7,175.55	5,139.09	2,036.46
ALLSCRIPTS HEALTHCARE	9/25/2012	9/28/2012	785	9,996.75	8,573.92	1,422.83
ALLSCRIPTS HEALTHCARE	9/25/2012	9/28/2012	676	8,608.67	7,297.42	1,311.25
ALLSCRIPTS HEALTHCARE	3/12/2009	9/28/2012	110	1,394.76	917.71	477.05
ALLSCRIPTS HEALTHCARE	9/25/2012	9/28/2012	99	1,250.67	1,081.30	169.37
ALLSCRIPTS HEALTHCARE	3/24/2010	9/28/2012	2,160	27,346.71	38,269.08	(10,922.37)
ALLSCRIPTS HEALTHCARE	3/18/2010	9/28/2012	2,460	31,144.87	43,124.82	(11,979.95)
ALLSCRIPTS HEALTHCARE	5/7/2010	9/28/2012	3,960	50,135.64	62,835.63	(12,699.99)
ALLSCRIPTS HEALTHCARE	3/18/2010	9/28/2012	2,640	33,423.77	46,205.72	(12,781.95)
AMERIGROUP CORP	8/12/2011	7/19/2012	90	8,103.66	4,045.18	4,058.48
AMERIGROUP CORP	8/12/2011	8/9/2012	440	39,522.33	19,776.41	19,745.92
AMERIGROUP CORP	8/12/2011	9/4/2012	210	19,086.49	9,438.75	9,647.74
AMERIGROUP CORP	8/12/2011	10/12/2012	310	28,407.27	13,933.38	14,473.89
AMERIGROUP CORP	8/15/2011	10/12/2012	141	12,920.72	6,446.11	6,474.61
AMERIGROUP CORP	10/3/2011	10/22/2012	1,330	121,905.86	51,675.82	70,230.04
AMERIGROUP CORP	10/4/2011	10/22/2012	880	80,659.52	33,699.69	46,959.83
AMERIGROUP CORP	8/18/2011	10/22/2012	770	70,577.08	34,354.63	36,222.45
AMERIGROUP CORP	8/15/2011	10/22/2012	109	9,990.78	4,983.17	5,007.61
AMERIGROUP CORPORATION CMN	8/10/2011	3/21/2012	50	3,204.82	2,084.52	1,120.30
AMERIGROUP CORPORATION CMN	8/12/2011	3/21/2012	180	11,537.36	8,090.35	3,447.01
AMERIGROUP CORPORATION CMN	8/10/2011	2/16/2012	150	10,497.77	6,253.56	4,244.21
AMERIGROUP CORPORATION CMN	8/11/2011	3/21/2012	260	16,665.07	11,109.44	5,555.63
AMERIGROUP CORPORATION CMN	8/10/2011	3/20/2012	480	30,767.10	20,011.39	10,755.71
AMERIGROUP CORPORATION CMN	8/9/2011	2/16/2012	910	63,686.47	38,327.93	25,358.54
ARMSTRONG WORLD	8/5/2011	10/22/2012	1,630	76,704.78	55,500.36	21,204.42
ARMSTRONG WORLD	8/8/2011	10/22/2012	700	32,940.70	23,100.91	9,839.79
ARMSTRONG WORLD	9/2/2011	10/22/2012	820	38,587.68	31,130.40	7,457.28
ARMSTRONG WORLD	8/19/2011	10/22/2012	660	31,058.38	23,516.53	7,541.85
ARMSTRONG WORLD	8/10/2011	10/22/2012	440	20,705.58	14,810.93	5,894.65

blue moon fund, inc.
Charlottesville, Virginia

13-6034219

December 31, 2011

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

Description	Date Purchased	Date Sold	Qty	Proceeds	Cost	Gain (Loss)
ARMSTRONG WORLD	8/9/2011	10/22/2012	340	15,999.77	11,376.47	4,623.30
ARMSTRONG WORLD	9/8/2011	10/22/2012	410	19,293.84	15,353.23	3,940.61
ARMSTRONG WORLD	8/11/2011	10/22/2012	270	12,705.70	8,963.92	3,741.78
ARMSTRONG WORLD	9/21/2011	10/22/2012	310	14,588.03	11,166.82	3,421.21
ARMSTRONG WORLD	9/9/2011	10/22/2012	230	10,823.37	8,449.72	2,373.65
ARMSTRONG WORLD	8/18/2011	10/22/2012	200	9,411.63	7,258.24	2,153.39
ARMSTRONG WORLD	4/30/2012	10/22/2012	530	24,940.81	23,330.81	1,610.00
ARMSTRONG WORLD	4/26/2012	10/22/2012	430	20,235.00	19,575.23	659.77
ARMSTRONG WORLD	6/1/2012	10/22/2012	160	7,529.30	7,132.29	397.01
ARMSTRONG WORLD	5/1/2012	10/22/2012	70	3,294.07	3,064.17	229.90
ARMSTRONG WORLD	4/27/2012	10/22/2012	200	9,411.63	9,278.96	132.67
ARMSTRONG WORLD	5/24/2012	10/22/2012	100	4,705.82	4,578.98	126.84
ARMSTRONG WORLD	5/25/2012	10/22/2012	50	2,352.91	2,338.03	14.88
BALLY TECHNOLOGIES INC	10/8/2009	5/17/2012	520	23,654.89	21,043.20	2,611.69
BALLY TECHNOLOGIES INC	10/8/2009	5/18/2012	220	9,834.61	8,902.90	931.71
BALLY TECHNOLOGIES INC	10/8/2009	5/21/2012	610	27,141.16	24,685.30	2,455.86
BALLY TECHNOLOGIES INC	10/8/2009	5/22/2012	1,300	58,490.23	52,608.01	5,882.22
BALLY TECHNOLOGIES INC	10/8/2009	5/23/2012	440	19,485.53	17,805.78	1,679.75
BALLY TECHNOLOGIES INC	10/8/2009	8/31/2012	1,065	47,180.78	43,098.10	4,082.68
BALLY TECHNOLOGIES INC	10/29/2009	9/4/2012	1,150	50,859.22	45,197.19	5,662.03
BALLY TECHNOLOGIES INC	10/8/2009	9/4/2012	367	16,210.42	14,851.65	1,358.77
BALLY TECHNOLOGIES INC	10/8/2009	9/4/2012	278	12,294.66	11,250.02	1,044.64
BALLY TECHNOLOGIES INC	3/25/2010	9/5/2012	1,400	62,045.07	54,563.88	7,481.19
BALLY TECHNOLOGIES INC	11/1/2010	9/5/2012	386	17,100.88	14,000.10	3,100.78
BALLY TECHNOLOGIES INC	10/29/2009	9/5/2012	150	6,647.69	5,895.28	752.41
BALLY TECHNOLOGIES INC	11/1/2010	9/5/2012	81	3,589.75	2,937.85	651.90
BALLY TECHNOLOGIES INC	11/1/2010	9/6/2012	853	38,788.71	30,938.05	7,850.66
BALLY TECHNOLOGIES INC	6/15/2011	9/6/2012	430	19,553.51	16,427.25	3,126.26
BEACON ROOFING SUPPLY	10/17/2012	10/22/2012	449	13,444.55	13,396.77	47.78
BEACON ROOFING SUPPLY	10/17/2012	10/22/2012	218	6,527.65	6,524.76	2.89
BRADY CORP CL A	7/20/2007	5/23/2012	230	6,266.82	8,553.52	(2,286.70)
BRADY CORP CL A	7/20/2007	5/24/2012	340	9,279.65	12,644.32	(3,364.67)
BRADY CORP CL A	7/20/2007	5/25/2012	250	6,829.27	9,297.30	(2,468.03)

blue moon fund, inc.
Charlottesville, Virginia

December 31, 2011

13-6034219

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

Description	Date		Qty	Proceeds	Cost	Gain (Loss)
	Purchased	Date Sold				
BRADY CORP CL A	7/20/2007	6/12/2012	240	6,539.49	8,925.41	(2,385.92)
BRADY CORP CL A	7/20/2007	6/13/2012	150	4,083.08	5,578.38	(1,495.30)
BRADY CORP CL A	7/20/2007	6/15/2012	720	19,416.16	26,776.23	(7,360.07)
BRADY CORP CL A	7/20/2007	6/18/2012	640	17,248.12	23,801.09	(6,552.97)
BRADY CORP CL A	3/12/2009	7/20/2012	1,700	44,369.01	27,155.63	17,213.38
BRADY CORP CL A	10/19/2010	7/20/2012	100	2,609.94	3,003.53	(393.59)
BRADY CORP CL A	11/17/2010	7/20/2012	175	4,672.62	5,430.25	(757.63)
BRADY CORP CL A	11/1/2010	7/20/2012	250	6,524.85	7,749.13	(1,224.28)
BRADY CORP CL A	11/17/2010	7/20/2012	271	7,072.94	8,409.13	(1,336.19)
BRADY CORP CL A	10/29/2010	7/20/2012	350	9,134.80	10,782.38	(1,647.58)
BRADY CORP CL A	11/19/2010	7/20/2012	420	11,220.76	13,045.03	(1,824.27)
BRADY CORP CL A	11/17/2010	7/20/2012	614	16,403.69	19,052.42	(2,648.73)
BRADY CORP CL A	7/20/2007	7/20/2012	1,110	28,970.35	41,280.01	(12,309.66)
BRADY CORP CL A	2/29/2008	7/20/2012	3,000	78,298.24	92,080.50	(13,782.26)
BRUNSWICK CORP	5/17/2012	10/22/2012	4,990	111,260.54	106,281.51	4,979.03
BRUNSWICK CORP	5/18/2012	10/22/2012	2,460	54,849.88	52,179.06	2,670.82
BRUNSWICK CORP	6/21/2012	10/22/2012	1,580	35,228.78	33,118.85	2,109.93
BRUNSWICK CORP	6/1/2012	10/22/2012	1,090	24,303.41	22,215.73	2,087.68
BRUNSWICK CORP	7/27/2012	10/22/2012	830	18,506.26	17,275.95	1,230.31
BRUNSWICK CORP	5/21/2012	10/22/2012	780	17,391.43	16,710.88	680.55
BRUNSWICK CORP	7/27/2012	10/22/2012	370	8,249.78	7,670.10	579.68
BRUNSWICK CORP	5/24/2012	10/22/2012	570	12,709.12	12,397.39	311.73
BRUNSWICK CORP	6/20/2012	10/22/2012	400	8,918.68	8,618.04	300.64
BRUNSWICK CORP	7/30/2012	10/22/2012	1,240	27,647.91	27,411.69	236.22
BRUNSWICK CORP	5/22/2012	10/22/2012	690	15,384.72	15,197.32	187.40
BRUNSWICK CORP	5/23/2012	10/22/2012	190	4,236.37	4,126.25	110.12
BRUNSWICK CORP	7/9/2012	10/22/2012	1,820	40,580.00	40,485.90	94.10
BRUNSWICK CORP	7/6/2012	10/22/2012	410	9,141.65	9,128.61	13.04
BRUNSWICK CORP	9/28/2012	10/22/2012	1,060	23,634.50	24,144.36	(509.86)
CADENCE DESIGN SYSTEM	9/14/2010	4/23/2012	4,830	54,159.98	37,279.87	16,880.11
CADENCE DESIGN SYSTEM	9/13/2010	4/23/2012	560	6,279.42	4,207.17	2,072.25
CADENCE DESIGN SYSTEM	9/15/2010	10/22/2012	12,060	150,214.79	94,057.15	56,157.64
CADENCE DESIGN SYSTEM	10/29/2010	10/22/2012	9,140	113,844.37	78,492.49	35,351.88

blue moon fund, inc.
Charlottesville, Virginia

13-6034219

December 31, 2011

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

Description	Date Purchased	Date Sold	Qty	Proceeds	Cost	Gain (Loss)
CADENCE DESIGN SYSTEM	9/14/2010	10/22/2012	5,660	70,498.81	43,686.15	26,812.66
CADENCE DESIGN SYSTEM	3/15/2011	10/22/2012	4,410	54,929.29	41,765.79	13,163.50
CENTENE CORP	7/23/2012	10/22/2012	1,190	45,405.70	41,588.12	3,817.58
CENTENE CORP	7/25/2012	10/22/2012	1,520	57,997.19	55,474.98	2,522.21
CENTENE CORP	7/24/2012	10/22/2012	1,274	48,610.80	46,976.71	1,634.09
CENTENE CORP	7/26/2012	10/22/2012	1,810	69,062.44	67,884.23	1,178.21
CENTENE CORP	10/1/2012	10/22/2012	990	37,774.48	36,865.03	909.45
CENTENE CORP	7/24/2012	10/22/2012	386	14,728.23	14,307.98	420.25
CENTENE CORP	9/17/2012	10/22/2012	840	32,051.08	31,767.20	283.88
CENTENE CORP	7/19/2012	10/22/2012	300	11,446.81	11,278.71	168.10
Ciena Corp New	7/21/2011	8/14/2012	2,140	36,065.25	36,093.50	(28.25)
Ciena Corp New	7/25/2011	8/14/2012	740	12,471.16	12,829.45	(358.29)
Ciena Corp New	7/25/2011	9/17/2012	420	6,066.42	6,066.42	-
Ciena Corp New	8/30/2012	10/22/2012	1,950	24,088.59	26,846.39	(2,757.80)
Ciena Corp New	10/2/2012	10/22/2012	420	5,188.31	6,747.87	(1,559.56)
Ciena Corp New	5/10/2012	10/22/2012	2,080	25,694.50	24,992.24	702.26
Ciena Corp New	10/2/2012	10/22/2012	490	6,053.03	6,454.82	(401.79)
Ciena Corp New	8/5/2011	10/22/2012	3,650	45,088.90	47,993.49	(2,904.59)
Ciena Corp New	7/26/2011	10/22/2012	970	11,982.53	17,054.25	(5,071.72)
Ciena Corp New	7/27/2011	10/22/2012	1,370	16,923.77	22,709.94	(5,786.17)
Ciena Corp New	7/25/2011	10/22/2012	1,360	16,800.25	23,578.45	(6,778.20)
Ciena Corp New	7/27/2011	10/22/2012	2,240	27,671.00	36,072.51	(8,401.51)
Ciena Corp New	7/27/2011	10/22/2012	8,080	99,813.23	129,435.94	(29,622.71)
COSTAR GROUP INC	4/1/2009	8/7/2012	240	19,905.29	7,332.02	12,573.27
COSTAR GROUP INC	4/1/2009	8/21/2012	230	19,242.42	7,026.52	12,215.90
COSTAR GROUP INC	4/1/2009	8/21/2012	70	5,905.06	2,138.51	3,766.55
COSTAR GROUP INC	4/8/2009	10/22/2012	2,000	153,855.95	62,851.00	91,004.95
COSTAR GROUP INC	5/5/2009	10/22/2012	1,900	146,163.15	68,008.98	78,154.17
COSTAR GROUP INC	7/23/2009	10/22/2012	1,000	76,927.98	34,150.00	42,777.98
COSTAR GROUP INC	4/1/2009	10/22/2012	460	35,386.87	14,053.05	21,333.82
CROCS INC	7/23/2012	10/22/2012	890	14,668.47	12,781.65	1,886.82
CROCS INC	7/17/2012	10/22/2012	622	10,251.45	8,801.18	1,450.27
CROCS INC	6/28/2012	10/22/2012	1,340	22,085.12	20,738.91	1,346.21

blue moon fund, inc.
Charlottesville, Virginia

December 31, 2011

13-6034219

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

Description	Date Purchased	Date Sold	Qty	Proceeds	Cost	Gain (Loss)
CROCS INC	7/12/2012	10/22/2012	510	8,405.53	7,240.32	1,165.21
CROCS INC	7/17/2012	10/22/2012	406	6,691.46	5,730.69	960.77
CROCS INC	5/24/2012	10/22/2012	410	6,757.39	7,037.57	(280.18)
CROCS INC	5/30/2012	10/22/2012	400	6,592.57	6,995.52	(402.95)
CROCS INC	5/24/2012	10/22/2012	770	12,690.71	13,161.61	(470.90)
CROCS INC	5/10/2012	10/22/2012	730	12,031.44	12,698.78	(667.34)
CROCS INC	5/24/2012	10/22/2012	1,100	18,129.57	18,799.99	(670.42)
CROCS INC	5/9/2012	10/22/2012	710	11,701.82	12,521.13	(819.31)
CROCS INC	5/25/2012	10/22/2012	1,410	23,238.81	24,594.49	(1,355.68)
CROCS INC	4/24/2012	10/22/2012	370	6,098.13	7,949.67	(1,851.54)
CROCS INC	4/13/2012	10/22/2012	570	9,394.42	11,915.62	(2,521.20)
CROCS INC	5/29/2012	10/22/2012	2,010	33,127.68	35,731.97	(2,604.29)
CROCS INC	5/4/2012	10/22/2012	1,290	21,261.04	24,193.30	(2,932.26)
CROCS INC	4/26/2012	10/22/2012	2,440	40,214.69	50,006.33	(9,791.64)
CROCS INC	4/26/2012	10/22/2012	3,190	52,575.76	64,434.81	(11,859.05)
CROCS INC	4/23/2012	10/22/2012	5,740	94,603.41	123,312.99	(28,709.58)
DEALERTRACK TECHNOLOGIES	10/12/2012	10/22/2012	137	3,818.86	3,699.00	119.86
DEALERTRACK TECHNOLOGIES	8/14/2012	10/22/2012	152	4,236.98	4,181.05	55.93
DEALERTRACK TECHNOLOGIES	10/15/2012	10/22/2012	78	2,174.24	2,144.95	29.29
DEALERTRACK TECHNOLOGIES	8/13/2012	10/22/2012	244	6,801.47	6,789.96	11.51
DEALERTRACK TECHNOLOGIES	9/28/2012	10/22/2012	123	3,428.61	3,418.88	9.73
DEALERTRACK TECHNOLOGIES	9/28/2012	10/22/2012	37	1,031.37	1,025.86	5.51
DEALERTRACK TECHNOLOGIES	7/26/2012	10/22/2012	40	1,115.00	1,138.43	(23.43)
DEALERTRACK TECHNOLOGIES	7/23/2012	10/22/2012	60	1,672.49	1,705.71	(33.22)
DEALERTRACK TECHNOLOGIES	6/29/2012	10/22/2012	90	2,508.74	2,610.00	(101.26)
DEALERTRACK TECHNOLOGIES	8/2/2012	10/22/2012	260	7,247.47	7,408.70	(161.23)
DEALERTRACK TECHNOLOGIES	10/1/2012	10/22/2012	1,610	44,878.55	45,072.11	(193.56)
DEALERTRACK TECHNOLOGIES	8/1/2012	10/22/2012	268	7,470.46	7,736.03	(265.57)
DEALERTRACK TECHNOLOGIES	7/6/2012	10/22/2012	300	8,362.46	8,769.51	(407.05)
DEALERTRACK TECHNOLOGIES	7/9/2012	10/22/2012	340	9,477.46	10,044.18	(566.72)
DEALERTRACK TECHNOLOGIES	7/16/2012	10/22/2012	1,420	39,582.32	41,180.00	(1,597.68)
DEALERTRACK TECHNOLOGIES	7/30/2012	10/22/2012	1,720	47,944.78	50,068.86	(2,124.08)
DEALERTRACK TECHNOLOGIES	7/12/2012	10/22/2012	2,030	56,586.00	58,866.75	(2,280.75)

blue moon fund, inc.
Charlottesville, Virginia

13-6034219

December 31, 2011

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

Description	Date		Qty	Proceeds	Cost	Gain (Loss)
	Purchased	Date Sold				
DEALERTRACK TECHNOLOGIES	7/31/2012	10/22/2012	1,991	55,498.88	58,113.51	(2,614.63)
DIGITALGLOBE INC	10/12/2012	10/22/2012	861	19,474.77	18,171.32	1,303.45
DIGITALGLOBE INC	10/12/2012	10/22/2012	862	19,497.40	18,204.23	1,293.17
DIGITALGLOBE INC	10/12/2012	10/22/2012	528	11,942.73	11,156.59	786.14
DIGITALGLOBE INC	10/15/2012	10/22/2012	186	4,207.09	3,951.98	255.11
FHLB 4.125% 03/13/2020 MS SER JT-2020 SR LIEN	4/5/2011	1/4/2012	150,000	171,696.45	154,219.16	17,477.29
FHLB 5.625% 03/14/2036 MS	10/22/2009	1/4/2012	225,000	285,788.25	242,674.20	43,114.05
FHLMC 1.0% 08/20/2014 FA	10/6/2011	1/4/2012	415,000	419,316.00	417,918.19	1,397.81
FHLMC 5.125% 11/17/2017 MN - -	2/6/2008	1/4/2012	400,000	482,556.00	418,445.14	64,110.86
FHLMC 5.5% 08/23/2017 FA	4/28/2008	1/4/2012	220,000	268,546.08	231,658.40	36,887.68
FRANCESCAS HLDGS CORP	10/16/2012	10/22/2012	256	7,485.50	7,675.26	(189.76)
FRANCESCAS HLDGS CORP	10/16/2012	10/22/2012	505	14,766.33	15,237.52	(471.19)
FRANCESCAS HLDGS CORP	10/16/2012	10/22/2012	1,970	57,603.28	59,281.24	(1,677.96)
FRANCESCAS HLDGS CORP	10/17/2012	10/22/2012	1,520	44,445.17	46,297.07	(1,851.90)
GENERATION IM ASIA FUND, LP	various	2012		25,465.00	4,526.00	20,939.00
GS CORPORATE CREDIT	various	2012		8,602,062.08	6,476,321.53	2,125,740.55
GS DISTRESSED OPPORTUNITIES FUND IV OFFSHORE LP	various	2012		247,106.02	248,021.02	(915.00)
GS GLOBAL RESPONSIBLE EQUITY PORTFOLIO P SHARES	4/18/2011	1/3/2012	454,959	4,458,598.73	5,000,000.00	(541,401.27)
GS HEDGE FUND OPPORTUNITIES	various	2012		6,281,117.13	6,000,000.00	281,117.13
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL	2/6/2008	1/4/2012	241,980	2,262,511.75	2,412,539.27	(150,027.52)
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL	11/23/2011	1/4/2012	9,939	92,928.14	97,500.00	(4,571.86)
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL	7/29/2011	1/4/2012	1,174	10,974.58	11,573.19	(598.61)
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL	10/31/2011	1/4/2012	1,091	10,204.88	10,783.34	(578.46)
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL	8/31/2011	1/4/2012	1,089	10,182.50	10,716.12	(533.62)
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL	5/31/2011	1/4/2012	1,159	10,834.72	11,333.01	(498.29)
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL	9/30/2011	1/4/2012	1,123	10,503.30	10,963.88	(460.58)

blue moon fund, inc.
Charlottesville, Virginia

13-6034219

December 31, 2011

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

Description	Date Purchased	Date Sold	Qty	Proceeds	Cost	Gain (Loss)
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL	2/29/2008	1/4/2012	795	7,434.41	7,839.92	(405.51)
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL	10/29/2010	1/4/2012	1,093	10,216.08	10,620.35	(404.27)
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL	9/30/2010	1/4/2012	1,077	10,070.35	10,458.09	(387.74)
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL	6/30/2011	1/4/2012	1,173	10,968.22	11,331.88	(363.66)
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL	11/30/2011	1/4/2012	1,065	9,954.22	10,316.19	(361.97)
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL	4/29/2011	1/4/2012	1,152	10,767.38	11,124.37	(356.99)
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL	3/31/2008	1/4/2012	1,103	10,308.69	10,639.45	(330.76)
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL	4/30/2008	1/4/2012	1,132	10,583.60	10,911.86	(328.26)
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL	8/31/2010	1/4/2012	1,047	9,793.40	10,118.11	(324.71)
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL	11/30/2010	1/4/2012	1,119	10,459.42	10,750.27	(290.85)
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL	5/30/2008	1/4/2012	1,283	11,997.41	12,254.03	(256.62)
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL	2/28/2011	1/4/2012	1,178	11,015.93	11,263.34	(247.41)
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL	6/30/2008	1/4/2012	1,389	12,988.77	13,183.25	(194.48)
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL	3/31/2011	1/4/2012	1,109	10,373.36	10,550.87	(177.51)
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL	1/31/2011	1/4/2012	1,147	10,728.81	10,877.98	(149.17)
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL	7/30/2010	1/4/2012	1,014	9,483.56	9,605.28	(121.72)

blue moon fund, inc.
Charlottesville, Virginia

December 31, 2011

13-6034219

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

Description	Date Purchased	Date Sold	Qty	Proceeds	Cost	Gain (Loss)
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL	12/31/2010	1/4/2012	1,143	10,682.94	10,797.20	(114.26)
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL	12/30/2011	1/4/2012	1,068	9,987.90	10,009.27	(21.37)
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL	12/14/2011	1/4/2012	4,753	44,436.52	44,436.52	-
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL	12/14/2011	1/4/2012	11,763	109,985.28	109,985.28	-
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL	1/31/2012	2/14/2012	139	1,335.10	1,332.31	2.79
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL	12/15/2010	1/4/2012	201	1,882.08	1,874.03	8.05
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL	7/31/2008	1/4/2012	1,387	12,966.27	12,896.93	69.34
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL	8/29/2008	1/4/2012	1,426	13,328.88	13,257.61	71.27
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL	6/30/2010	1/4/2012	1,107	10,349.58	10,272.10	77.48
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL	4/30/2010	1/4/2012	1,242	11,609.78	11,522.86	86.92
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL	1/29/2010	1/4/2012	1,244	11,632.63	11,396.25	236.38
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL	2/26/2010	1/4/2012	1,278	11,948.15	11,692.57	255.58
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL	11/30/2009	1/4/2012	1,247	11,660.98	11,399.08	261.90
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL	5/28/2010	1/4/2012	1,251	11,700.89	11,438.09	262.80
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL	3/31/2010	1/4/2012	1,252	11,706.45	11,443.53	262.92
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL	10/30/2009	1/4/2012	1,267	11,848.50	11,455.66	392.84

blue moon fund, inc.
Charlottesville, Virginia

December 31, 2011

13-6034219

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

Description	Date		Qty	Proceeds	Cost	Gain (Loss)
	Purchased	Date Sold				
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL	9/30/2009	1/4/2012	1,246	11,653.21	11,204.53	448.68
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL	12/31/2009	1/4/2012	1,470	13,741.07	13,241.39	499.68
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL	8/31/2009	1/4/2012	1,283	11,992.50	11,376.84	615.66
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL	7/31/2009	1/4/2012	1,350	12,621.70	11,811.75	809.95
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL	9/30/2008	1/4/2012	1,450	13,555.06	12,438.76	1,116.30
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL	6/30/2009	1/4/2012	1,405	13,136.89	11,816.18	1,320.71
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL	5/29/2009	1/4/2012	1,340	12,530.79	10,949.36	1,581.43
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL	4/30/2009	1/4/2012	1,402	13,112.50	11,149.13	1,963.37
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL	10/31/2008	1/4/2012	1,442	13,482.58	11,449.38	2,033.20
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL	1/30/2009	1/4/2012	1,567	14,654.74	12,476.12	2,178.62
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL	11/28/2008	1/4/2012	1,512	14,140.76	11,947.81	2,192.95
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL	2/27/2009	1/4/2012	1,555	14,534.85	12,156.42	2,378.43
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL	3/31/2009	1/4/2012	1,548	14,474.55	11,997.62	2,476.93
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL	12/31/2008	1/4/2012	3,245	30,344.99	25,996.08	4,348.91
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL	5/15/2009	1/4/2012	14,012	131,015.44	113,500.00	17,515.44
GS INVESTMENT PARTNERS	various	2012		1,193,174.08	1,144,495.71	48,678.37
GS MEZZANINE PARTNERS V OFFSHORE LP	various	2012		234,511.00	256,942.00	(22,431.00)
GS SELECT FUND II	various	2012		244,616.26	282,056.00	(37,439.74)

blue moon fund, inc.
Charlottesville, Virginia

13-6034219

December 31, 2011

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

Description	Date		Qty	Proceeds	Cost	Gain (Loss)
	Purchased	Date Sold				
GS STRATEGIC EMERGING MKTS	various	2012		6,060.82	-	6,060.82
GS U.S. MORTGAGES FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES	1/31/2012	2/14/2012	198	2,097.49	2,093.53	3.96
GS U.S. MORTGAGES FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES	12/30/2011	1/4/2012	1,390	14,634.46	14,620.56	13.90
GS U.S. MORTGAGES FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES	8/31/2011	1/4/2012	977	10,291.71	10,262.38	29.33
GS U.S. MORTGAGES FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES	9/30/2011	1/4/2012	936	9,855.84	9,818.40	37.44
GS U.S. MORTGAGES FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES	10/31/2011	1/4/2012	997	10,497.37	10,447.52	49.85
GS U.S. MORTGAGES FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES	11/30/2011	1/4/2012	1,025	10,790.21	10,738.97	51.24
GS U.S. MORTGAGES FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES	7/29/2011	1/4/2012	1,014	10,676.62	10,575.23	101.39
GS U.S. MORTGAGES FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES	5/31/2011	1/4/2012	771	8,123.82	8,015.81	108.01
GS U.S. MORTGAGES FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES	6/30/2011	1/4/2012	863	9,090.89	8,935.49	155.40
GS U.S. MORTGAGES FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES	4/29/2011	1/4/2012	787	8,283.49	8,110.42	173.07
GS U.S. MORTGAGES FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES	3/31/2011	1/4/2012	672	7,075.58	6,853.84	221.74
GS U.S. MORTGAGES FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES	10/29/2010	1/4/2012	1,055	11,104.64	10,872.64	232.00
GS U.S. MORTGAGES FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES	11/30/2010	1/4/2012	1,095	11,529.55	11,277.72	251.83
GS U.S. MORTGAGES FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES	2/28/2011	1/4/2012	927	9,759.66	9,463.07	296.59
GS U.S. MORTGAGES FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES	8/31/2010	1/4/2012	1,081	11,386.65	11,083.87	302.78
GS U.S. MORTGAGES FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES	9/30/2010	1/4/2012	1,056	11,118.74	10,801.97	316.77

blue moon fund, inc.
Charlottesville, Virginia

13-6034219

December 31, 2011

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

Description	Date Purchased	Date Sold	Qty	Proceeds	Cost	Gain (Loss)
GS U.S. MORTGAGES FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES	7/30/2010	1/4/2012	1,066	11,225.13	10,894.66	330.47
GS U.S. MORTGAGES FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES	12/31/2010	1/4/2012	1,118	11,776.82	11,418.93	357.89
GS U.S. MORTGAGES FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES	1/31/2011	1/4/2012	1,136	11,963.11	11,599.56	363.55
GS U.S. MORTGAGES FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES	6/30/2010	1/4/2012	1,165	12,269.28	11,849.82	419.46
GS U.S. MORTGAGES FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES	2/26/2010	1/4/2012	1,006	10,596.01	10,052.63	543.38
GS U.S. MORTGAGES FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES	5/28/2010	1/4/2012	1,196	12,597.68	12,047.36	550.32
GS U.S. MORTGAGES FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES	4/30/2010	1/4/2012	1,286	13,546.16	12,915.81	630.35
GS U.S. MORTGAGES FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES	3/31/2010	1/4/2012	1,242	13,083.14	12,412.21	670.93
GS U.S. MORTGAGES FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES	11/30/2009	1/4/2012	1,465	15,428.82	14,608.29	820.53
GS U.S. MORTGAGES FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES	12/15/2008	1/4/2012	552	5,811.80	4,972.87	838.93
GS U.S. MORTGAGES FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES	1/29/2010	1/4/2012	1,571	16,537.85	15,658.34	879.51
GS U.S. MORTGAGES FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES	12/31/2009	1/4/2012	1,438	15,138.78	14,161.16	977.62
GS U.S. MORTGAGES FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES	10/30/2009	1/4/2012	1,605	16,901.77	15,874.50	1,027.27
GS U.S. MORTGAGES FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES	11/23/2011	1/4/2012	18,386	193,603.15	192,500.00	1,103.15
GS U.S. MORTGAGES FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES	9/30/2009	1/4/2012	1,619	17,046.44	15,832.30	1,214.14
GS U.S. MORTGAGES FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES	2/29/2008	1/4/2012	1,870	19,685.88	18,470.70	1,215.18

blue moon fund, inc.
Charlottesville, Virginia

13-6034219

December 31, 2011

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

Description	Date		Qty	Proceeds	Cost	Gain (Loss)
	Purchased	Date Sold				
GS U.S. MORTGAGES FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES	8/31/2009	1/4/2012	1,720	18,106.60	16,645.00	1,461.60
GS U.S. MORTGAGES FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES	7/31/2009	1/4/2012	1,794	18,885.99	17,361.48	1,524.51
GS U.S. MORTGAGES FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES	3/31/2009	1/4/2012	1,310	13,796.52	12,158.76	1,637.76
GS U.S. MORTGAGES FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES	4/30/2008	1/4/2012	2,215	23,319.62	21,481.51	1,838.11
GS U.S. MORTGAGES FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES	1/30/2009	1/4/2012	1,409	14,840.68	12,909.84	1,930.84
GS U.S. MORTGAGES FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES	5/30/2008	1/4/2012	2,180	22,953.04	20,991.24	1,961.80
GS U.S. MORTGAGES FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES	6/30/2009	1/4/2012	1,859	19,577.59	17,532.44	2,045.15
GS U.S. MORTGAGES FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES	3/31/2008	1/4/2012	2,353	24,777.53	22,706.86	2,070.67
GS U.S. MORTGAGES FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES	2/27/2009	1/4/2012	1,496	15,751.43	13,612.34	2,139.09
GS U.S. MORTGAGES FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES	6/30/2008	1/4/2012	2,241	23,601.89	21,338.08	2,263.81
GS U.S. MORTGAGES FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES	5/29/2009	1/4/2012	2,114	22,259.27	19,955.13	2,304.14
GS U.S. MORTGAGES FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES	12/31/2008	1/4/2012	1,723	18,148.41	15,787.22	2,361.19
GS U.S. MORTGAGES FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES	4/30/2009	1/4/2012	2,305	24,274.16	21,600.08	2,674.08
GS U.S. MORTGAGES FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES	8/29/2008	1/4/2012	2,435	25,639.83	22,717.92	2,921.91
GS U.S. MORTGAGES FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES	7/31/2008	1/4/2012	2,378	25,036.03	22,111.60	2,924.43
GS U.S. MORTGAGES FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES	9/30/2008	1/4/2012	2,439	25,682.40	22,658.07	3,024.33

blue moon fund, inc.
Charlottesville, Virginia

13-6034219

December 31, 2011

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

Description	Date Purchased	Date Sold	Qty	Proceeds	Cost	Gain (Loss)
GS U.S. MORTGAGES FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES	11/28/2008	1/4/2012	2,207	23,242.57	19,777.16	3,465.41
GS U.S. MORTGAGES FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES	10/31/2008	1/4/2012	2,462	25,920.96	22,031.59	3,889.37
GS U.S. MORTGAGES FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES	12/15/2008	1/4/2012	3,551	37,389.22	31,992.10	5,397.12
GS U.S. MORTGAGES FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES	5/26/2011	1/4/2012	67,372	709,432.15	700,000.00	9,432.15
GS U.S. MORTGAGES FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES	12/3/2010	1/4/2012	44,813	471,881.52	459,782.00	12,099.52
GS U.S. MORTGAGES FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES	10/6/2010	1/4/2012	76,826	808,974.68	789,000.00	19,974.68
GS U.S. MORTGAGES FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES	12/17/2010	1/4/2012	64,860	682,980.15	660,279.00	22,701.15
GS U.S. MORTGAGES FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES	2/14/2011	1/4/2012	73,964	778,846.15	750,000.00	28,846.15
GS U.S. MORTGAGES FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES	2/6/2008	1/4/2012	117,697	1,239,348.86	1,186,385.23	52,963.63
GS VINTAGE FUND V OFFSHORE LP	various	2012		285,445.37	279,999.37	5,446.00
GS WEST STREET PARTNERS	various	2012		2,043,923.26	2,163,612.36	(119,689.10)
GS GLOBAL EQUITY YIELD ENHANCEMENT FUND	various	1/3/2012	1812	(108.25)	-	(108.25)
HEALTHSOUTH CORP NEW	12/15/2010	9/24/2012	964	23,557.22	19,600.92	3,956.30
HEALTHSOUTH CORP NEW	12/14/2010	9/24/2012	764	18,595.03	15,185.95	3,409.08
HEALTHSOUTH CORP NEW	12/14/2010	9/24/2012	126	3,079.06	2,504.49	574.57
HEALTHSOUTH CORP NEW	12/15/2010	9/25/2012	269	6,649.42	5,469.55	1,179.87
HEALTHSOUTH CORP NEW	12/15/2010	9/27/2012	510	12,293.73	10,369.78	1,923.95
HEALTHSOUTH CORP NEW	10/3/2011	10/22/2012	1,815	40,231.48	26,617.16	13,614.32
HEALTHSOUTH CORP NEW	12/17/2010	10/22/2012	2,090	46,327.15	43,994.92	2,332.23
HEALTHSOUTH CORP NEW	12/28/2010	10/22/2012	1,540	34,135.80	32,252.37	1,883.43
HEALTHSOUTH CORP NEW	12/16/2010	10/22/2012	1,270	28,150.95	26,324.94	1,826.01
HEALTHSOUTH CORP NEW	12/20/2010	10/22/2012	1,440	31,919.19	30,287.81	1,631.38
HEALTHSOUTH CORP NEW	12/23/2010	10/22/2012	1,440	31,919.19	30,929.18	990.01
HEALTHSOUTH CORP NEW	12/22/2010	10/22/2012	890	19,727.83	18,992.60	735.23

blue moon fund, inc.
Charlottesville, Virginia

13-6034219

December 31, 2011

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

Description	Date		Qty	Proceeds	Cost	Gain (Loss)
	Purchased	Date Sold				
HEALTHSOUTH CORP NEW	12/21/2010	10/22/2012	670	14,851.29	14,193.41	657.88
HEALTHSOUTH CORP NEW	12/15/2010	10/22/2012	267	5,918.35	5,428.88	489.47
HEALTHSOUTH CORP NEW	9/17/2012	10/22/2012	670	14,851.29	16,206.90	(1,355.61)
HEALTHSOUTH CORP NEW	3/22/2011	10/22/2012	580	12,856.34	14,216.32	(1,359.98)
HEALTHSOUTH CORP NEW	3/24/2011	10/22/2012	630	13,964.65	15,429.83	(1,465.18)
HEALTHSOUTH CORP NEW	3/25/2011	10/22/2012	1,030	22,831.08	25,529.89	(2,698.81)
HEALTHSOUTH CORP NEW	2/18/2011	10/22/2012	2,670	59,183.49	64,604.39	(5,420.90)
HILL ROM HOLDINGS INC	8/7/2012	10/22/2012	605	17,465.23	16,049.02	1,416.21
HILL ROM HOLDINGS INC	8/8/2012	10/22/2012	500	14,434.08	13,306.60	1,127.48
HILL ROM HOLDINGS INC	10/19/2011	10/22/2012	220	6,351.00	6,935.61	(584.61)
HILL ROM HOLDINGS INC	10/20/2011	10/22/2012	280	8,083.08	8,709.74	(626.66)
HILL ROM HOLDINGS INC	10/5/2011	10/22/2012	340	9,815.17	10,550.57	(735.40)
HILL ROM HOLDINGS INC	10/14/2011	10/22/2012	350	10,103.85	11,239.80	(1,135.95)
HILL ROM HOLDINGS INC	10/18/2011	10/22/2012	690	19,919.02	21,298.64	(1,379.62)
HILL ROM HOLDINGS INC	10/10/2011	10/22/2012	410	11,835.95	13,260.51	(1,424.56)
HILL ROM HOLDINGS INC	10/12/2011	10/22/2012	450	12,990.67	14,727.20	(1,736.53)
HILL ROM HOLDINGS INC	4/26/2012	10/22/2012	630	18,186.93	20,323.29	(2,136.36)
HILL ROM HOLDINGS INC	10/17/2011	10/22/2012	1,030	29,734.20	31,900.34	(2,166.14)
HILL ROM HOLDINGS INC	10/11/2011	10/22/2012	580	16,743.52	18,983.40	(2,239.88)
HILL ROM HOLDINGS INC	10/21/2011	10/22/2012	840	24,249.25	26,678.74	(2,429.49)
HILL ROM HOLDINGS INC	10/7/2011	10/22/2012	930	26,847.38	29,775.72	(2,928.34)
HILL ROM HOLDINGS INC	10/13/2011	10/22/2012	1,270	36,662.56	40,552.12	(3,889.56)
INTEGRATED DEVICE TECH	4/26/2011	4/24/2012	2,380	15,536.76	18,597.56	(3,060.80)
INTEGRATED DEVICE TECH	5/2/2011	4/25/2012	900	5,919.89	7,319.70	(1,399.81)
INTEGRATED DEVICE TECH	4/26/2011	4/25/2012	1,360	8,945.61	10,627.17	(1,681.56)
INTEGRATED DEVICE TECH	4/27/2011	4/25/2012	2,350	15,457.47	18,562.18	(3,104.71)
INTEGRATED DEVICE TECH	5/2/2011	4/26/2012	2,370	15,829.58	19,275.21	(3,445.63)
INTEGRATED DEVICE TECH	5/3/2011	4/27/2012	1,280	8,542.40	10,178.17	(1,635.77)
INTEGRATED DEVICE TECH	5/2/2011	4/27/2012	2,610	17,418.48	21,227.13	(3,808.65)
INTEGRATED DEVICE TECH	5/5/2011	4/30/2012	80	534.34	640.80	(106.46)
INTEGRATED DEVICE TECH	5/3/2011	4/30/2012	840	5,610.57	6,679.43	(1,068.86)
INTEGRATED DEVICE TECH	5/4/2011	4/30/2012	1,680	11,221.14	13,273.18	(2,052.04)
INTEGRATED DEVICE TECH	5/5/2011	5/1/2012	1,020	6,209.62	8,170.20	(1,960.58)

blue moon fund, inc.
Charlottesville, Virginia

December 31, 2011

13-6034219

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

Description	Date		Qty	Proceeds	Cost	Gain (Loss)
	Purchased	Date Sold				
INTEGRATED DEVICE TECH	5/6/2011	5/1/2012	1,910	11,627.82	15,547.59	(3,919.77)
INTEGRATED DEVICE TECH	5/11/2011	5/1/2012	1,990	12,114.85	16,970.32	(4,855.47)
INTEGRATED DEVICE TECH	5/9/2011	5/1/2012	4,140	25,203.75	33,771.64	(8,567.89)
INTEGRATED DEVICE TECH	5/10/2011	5/1/2012	4,750	28,917.35	40,805.35	(11,888.00)
INTEGRATED DEVICE TECH	5/18/2011	5/2/2012	720	4,382.54	6,148.80	(1,766.26)
INTEGRATED DEVICE TECH	5/11/2011	5/2/2012	2,730	16,617.13	23,280.90	(6,663.77)
INTEGRATED DEVICE TECH	5/18/2011	5/9/2012	1,330	7,837.24	11,358.20	(3,520.96)
INTEGRATED DEVICE TECH	5/18/2011	5/10/2012	2,010	11,863.35	17,165.40	(5,302.05)
INTEGRATED DEVICE TECH	5/18/2011	5/14/2012	1,310	7,601.23	11,187.40	(3,586.17)
INTEGRATED DEVICE TECH	11/1/2011	5/15/2012	150	862.78	898.68	(35.90)
INTEGRATED DEVICE TECH	5/18/2011	5/15/2012	1,870	10,755.99	15,969.80	(5,213.81)
INTEGRATED DEVICE TECH	11/1/2011	5/16/2012	510	2,922.94	3,055.51	(132.57)
INTEGRATED DEVICE TECH	11/1/2011	5/17/2012	710	3,991.46	4,253.76	(262.30)
INTEGRATED DEVICE TECH	11/2/2011	5/18/2012	40	218.33	242.50	(24.17)
INTEGRATED DEVICE TECH	11/1/2011	5/18/2012	870	4,748.60	5,212.34	(463.74)
INTEGRATED DEVICE TECH	11/3/2011	5/21/2012	330	1,824.89	2,074.35	(249.46)
INTEGRATED DEVICE TECH	11/2/2011	5/21/2012	1,160	6,414.77	7,032.62	(617.85)
INTEGRATED DEVICE TECH	11/3/2011	5/22/2012	400	2,215.95	2,514.36	(298.41)
INTEGRATED DEVICE TECH	11/4/2011	5/22/2012	550	3,046.93	3,524.07	(477.14)
INTERFACE INC	5/18/2009	10/22/2012	5,840	80,611.80	35,915.42	44,696.38
INTERFACE INC	6/10/2009	10/22/2012	2,858	39,450.09	17,747.32	21,702.77
INTERFACE INC	6/10/2009	10/23/2012	8,742	117,797.56	54,285.20	63,512.36
INTERFACE INC	9/29/2009	10/23/2012	6,800	91,629.30	60,997.36	30,631.94
ION GEOPHYSICAL CORP	4/23/2012	10/22/2012	22,700	154,960.35	124,763.74	30,196.61
ION GEOPHYSICAL CORP	4/13/2012	10/22/2012	3,980	27,169.26	22,411.78	4,757.48
ION GEOPHYSICAL CORP	4/24/2012	10/22/2012	1,990	13,584.63	11,211.66	2,372.97
ION GEOPHYSICAL CORP	4/26/2012	10/22/2012	1,590	10,854.05	9,718.23	1,135.82
ION GEOPHYSICAL CORP	4/27/2012	10/22/2012	1,660	11,331.90	10,217.46	1,114.44
ION GEOPHYSICAL CORP	5/2/2012	10/22/2012	1,360	9,283.96	8,461.51	822.45
ION GEOPHYSICAL CORP	4/30/2012	10/22/2012	1,080	7,372.56	6,751.94	620.62
ION GEOPHYSICAL CORP	5/1/2012	10/22/2012	1,550	10,581.00	9,981.22	599.78
ION GEOPHYSICAL CORP	8/31/2012	10/22/2012	1,067	7,283.82	6,797.00	486.82
ION GEOPHYSICAL CORP	8/17/2012	10/22/2012	2,034	13,884.99	13,548.47	336.52

blue moon fund, inc.
Charlottesville, Virginia

13-6034219

December 31, 2011

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

Description	Date		Qty	Proceeds	Cost	Gain (Loss)
	Purchased	Date Sold				
ION GEOPHYSICAL CORP	8/31/2012	10/22/2012	349	2,382.43	2,250.04	132.39
ION GEOPHYSICAL CORP	10/1/2012	10/22/2012	365	2,491.65	2,471.05	20.60
ION GEOPHYSICAL CORP	10/1/2012	10/22/2012	88	600.73	598.36	2.37
ION GEOPHYSICAL CORP	10/2/2012	10/22/2012	47	320.85	326.21	(5.36)
ION GEOPHYSICAL CORP	5/8/2012	10/22/2012	480	3,276.70	3,296.78	(20.08)
ION GEOPHYSICAL CORP	5/9/2012	10/22/2012	1,080	7,372.56	7,398.64	(26.08)
ION GEOPHYSICAL CORP	10/1/2012	10/22/2012	729	4,976.48	5,022.81	(46.33)
ION GEOPHYSICAL CORP	8/20/2012	10/22/2012	1,700	11,604.96	11,680.53	(75.57)
ION GEOPHYSICAL CORP	10/4/2012	10/22/2012	607	4,143.65	4,239.05	(95.40)
ION GEOPHYSICAL CORP	10/3/2012	10/22/2012	1,871	12,772.28	12,929.36	(157.08)
ION GEOPHYSICAL CORP	10/2/2012	10/22/2012	1,173	8,007.42	8,175.81	(168.39)
ION GEOPHYSICAL CORP	5/10/2012	10/22/2012	1,850	12,628.93	12,875.44	(246.51)
ION GEOPHYSICAL CORP	10/5/2012	10/22/2012	1,760	12,014.55	12,523.10	(508.55)
ION GEOPHYSICAL CORP	7/20/2010	10/22/2012	2,350	32,791.16	30,644.00	2,147.16
KNOLL INC NEW	6/10/2010	10/22/2012	4,200	58,605.49	58,151.52	453.97
KNOLL INC NEW	7/23/2012	10/22/2012	300	4,186.10	4,067.67	118.43
KNOLL INC NEW	6/7/2010	10/22/2012	400	5,581.48	5,616.56	(35.08)
KNOLL INC NEW	11/19/2010	10/22/2012	240	3,348.89	3,832.92	(484.03)
KNOLL INC NEW	6/4/2010	10/22/2012	3,500	48,837.90	49,372.75	(534.85)
KNOLL INC NEW	11/15/2010	10/22/2012	490	6,837.31	7,671.20	(833.89)
KNOLL INC NEW	11/1/2010	10/22/2012	660	9,209.44	10,085.13	(875.69)
KNOLL INC NEW	11/10/2010	10/22/2012	500	6,976.84	7,942.80	(965.96)
KNOLL INC NEW	11/9/2010	10/22/2012	630	8,790.82	9,999.11	(1,208.29)
KNOLL INC NEW	11/18/2010	10/22/2012	760	10,604.80	12,096.31	(1,491.51)
KNOLL INC NEW	9/17/2012	10/22/2012	870	12,139.71	13,794.11	(1,654.40)
KNOLL INC NEW	5/27/2010	10/22/2012	2,930	40,884.30	42,626.23	(1,741.93)
KNOLL INC NEW	6/1/2010	10/22/2012	3,500	48,837.91	51,074.45	(2,236.54)
LIFE TIME FITNESS INC	1/21/2011	8/31/2012	280	13,288.58	11,197.17	2,091.41
LIFE TIME FITNESS INC	1/31/2011	8/31/2012	266	12,706.53	10,658.94	2,047.59
LIFE TIME FITNESS INC	1/31/2011	8/31/2012	54	2,562.80	2,163.85	398.95
LIFE TIME FITNESS INC	1/31/2011	9/21/2012	310	14,382.34	12,422.07	1,960.27
LIFE TIME FITNESS INC	2/1/2011	9/21/2012	335	15,459.90	13,580.80	1,879.10
LIFE TIME FITNESS INC	2/1/2011	9/21/2012	55	2,551.71	2,229.68	322.03

blue moon fund, inc.
Charlottesville, Virginia

December 31, 2011

13-6034219

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

Description	Date Purchased	Date Sold	Qty	Proceeds	Cost	Gain (Loss)
LIFE TIME FITNESS INC	2/2/2011	9/21/2012	30	1,384.47	1,244.94	139.53
LIFE TIME FITNESS INC	2/4/2011	9/24/2012	350	16,240.30	14,386.19	1,854.11
LIFE TIME FITNESS INC	2/2/2011	9/24/2012	330	15,312.28	13,694.34	1,617.94
LIFE TIME FITNESS INC	2/11/2011	9/24/2012	53	2,459.24	2,326.69	132.55
LIFE TIME FITNESS INC	2/14/2011	9/25/2012	368	17,110.43	15,622.67	1,487.76
LIFE TIME FITNESS INC	2/11/2011	9/25/2012	97	4,510.09	4,258.27	251.82
LIFE TIME FITNESS INC	2/14/2011	9/26/2012	170	7,775.86	7,216.99	558.87
LIFE TIME FITNESS INC	2/14/2011	9/27/2012	416	19,126.33	17,660.41	1,465.92
LIFE TIME FITNESS INC	2/14/2011	9/28/2012	75	3,440.73	3,183.97	256.76
LIFE TIME FITNESS INC	2/14/2011	10/1/2012	170	7,739.73	7,216.99	522.74
LIFE TIME FITNESS INC	3/23/2011	10/22/2012	970	42,392.70	35,847.13	6,545.57
LIFE TIME FITNESS INC	3/15/2011	10/22/2012	600	26,222.29	21,546.42	4,675.87
LIFE TIME FITNESS INC	2/17/2011	10/22/2012	1,190	52,007.54	47,902.26	4,105.28
LIFE TIME FITNESS INC	2/24/2011	10/22/2012	590	25,785.25	22,642.55	3,142.70
LIFE TIME FITNESS INC	2/25/2011	10/22/2012	430	18,792.65	16,802.25	1,990.40
LIFE TIME FITNESS INC	2/16/2011	10/22/2012	900	39,333.44	38,088.81	1,244.63
LIFE TIME FITNESS INC	2/15/2011	10/22/2012	430	18,792.64	18,266.49	526.15
LIFE TIME FITNESS INC	2/14/2011	10/22/2012	41	1,791.86	1,740.57	51.29
LIFE TIME FITNESS INC	4/27/2012	10/22/2012	570	24,911.18	26,909.70	(1,998.52)
LUMBER LIQUIDATORS HLDGS	12/27/2010	5/7/2012	420	11,894.84	10,273.28	1,621.56
LUMBER LIQUIDATORS HLDGS	12/27/2010	5/8/2012	230	6,328.64	5,625.85	702.79
LUMBER LIQUIDATORS HLDGS	12/28/2010	6/26/2012	920	28,713.56	22,511.58	6,201.98
LUMBER LIQUIDATORS HLDGS	12/27/2010	6/26/2012	70	2,184.73	1,712.21	472.52
LUMBER LIQUIDATORS HLDGS	12/29/2010	6/28/2012	260	8,394.30	6,376.50	2,017.80
LUMBER LIQUIDATORS HLDGS	12/29/2010	6/28/2012	180	5,831.20	4,414.50	1,416.70
LUMBER LIQUIDATORS HLDGS	12/28/2010	6/28/2012	130	4,211.42	3,180.98	1,030.44
LUMBER LIQUIDATORS HLDGS	12/29/2010	7/5/2012	350	11,631.21	8,583.75	3,047.46
LUMBER LIQUIDATORS HLDGS	1/3/2011	7/6/2012	520	16,830.20	13,125.48	3,704.72
LUMBER LIQUIDATORS HLDGS	1/4/2011	7/6/2012	300	9,709.73	7,505.82	2,203.91
LUMBER LIQUIDATORS HLDGS	12/29/2010	7/6/2012	180	5,778.96	4,414.50	1,364.46
LUMBER LIQUIDATORS HLDGS	1/3/2011	7/6/2012	80	2,559.94	2,019.30	540.64
LUMBER LIQUIDATORS HLDGS	1/3/2011	7/6/2012	20	642.11	504.83	137.28
LUMBER LIQUIDATORS HLDGS	1/5/2011	7/9/2012	710	23,148.81	18,185.52	4,963.29

blue moon fund, inc.
Charlottesville, Virginia

December 31, 2011

13-6034219

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

Description	Date		Qty	Proceeds	Cost	Gain (Loss)
	Purchased	Date Sold				
LUMBER LIQUIDATORS HLDGS	1/4/2011	7/9/2012	380	12,367.16	9,507.37	2,859.79
LUMBER LIQUIDATORS HLDGS	1/4/2011	7/9/2012	30	978.12	750.58	227.54
LUMBER LIQUIDATORS HLDGS	1/5/2011	7/17/2012	140	4,707.63	3,585.87	1,121.76
LUMBER LIQUIDATORS HLDGS	1/5/2011	7/18/2012	400	13,547.05	10,245.36	3,301.69
LUMBER LIQUIDATORS HLDGS	1/5/2011	7/25/2012	131	5,465.94	3,355.36	2,110.58
LUMBER LIQUIDATORS HLDGS	1/6/2011	7/26/2012	580	24,634.14	15,041.60	9,592.54
LUMBER LIQUIDATORS HLDGS	1/24/2011	7/26/2012	381	16,483.21	9,933.55	6,549.66
LUMBER LIQUIDATORS HLDGS	1/7/2011	7/26/2012	311	13,280.55	7,987.26	5,293.29
LUMBER LIQUIDATORS HLDGS	1/21/2011	7/26/2012	262	10,992.82	6,856.23	4,136.59
LUMBER LIQUIDATORS HLDGS	1/21/2011	7/26/2012	158	6,835.56	4,134.67	2,700.89
LUMBER LIQUIDATORS HLDGS	1/11/2011	7/26/2012	80	3,356.59	2,078.27	1,278.32
LUMBER LIQUIDATORS HLDGS	1/11/2011	7/26/2012	70	2,989.19	1,818.48	1,170.71
LUMBER LIQUIDATORS HLDGS	1/7/2011	7/26/2012	49	2,081.16	1,258.44	822.72
LUMBER LIQUIDATORS HLDGS	1/5/2011	7/26/2012	9	382.25	230.52	151.73
LUMBER LIQUIDATORS HLDGS	1/24/2011	8/31/2012	640	29,893.15	16,686.27	13,206.88
LUMBER LIQUIDATORS HLDGS	1/24/2011	9/24/2012	634	32,634.41	16,529.83	16,104.58
LUMBER LIQUIDATORS HLDGS	1/24/2011	9/25/2012	355	18,415.21	9,255.67	9,159.54
LUMBER LIQUIDATORS HLDGS	1/25/2011	9/25/2012	65	3,371.80	1,685.54	1,686.26
LUMBER LIQUIDATORS HLDGS	2/23/2011	10/22/2012	2,350	117,271.77	58,964.79	58,306.98
LUMBER LIQUIDATORS HLDGS	7/14/2011	10/22/2012	1,040	51,899.00	18,269.06	33,629.94
LUMBER LIQUIDATORS HLDGS	5/2/2011	10/22/2012	1,340	66,869.86	34,831.83	32,038.03
LUMBER LIQUIDATORS HLDGS	7/15/2011	10/22/2012	920	45,910.65	16,100.92	29,809.73
LUMBER LIQUIDATORS HLDGS	4/28/2011	10/22/2012	790	39,423.28	19,620.84	19,802.44
LUMBER LIQUIDATORS HLDGS	6/23/2011	10/22/2012	690	34,432.99	17,239.31	17,193.68
LUMBER LIQUIDATORS HLDGS	2/24/2011	10/22/2012	600	29,941.73	14,501.76	15,439.97
LUMBER LIQUIDATORS HLDGS	1/25/2011	10/22/2012	455	22,705.81	11,798.79	10,907.02
LUMBER LIQUIDATORS HLDGS	6/22/2011	10/22/2012	390	19,462.12	9,559.37	9,902.75
LUMBER LIQUIDATORS HLDGS	6/24/2011	10/22/2012	390	19,462.12	10,045.74	9,416.38
LUMBER LIQUIDATORS HLDGS	6/27/2011	10/22/2012	340	16,966.98	8,761.09	8,205.89
LUMBER LIQUIDATORS HLDGS	6/23/2011	10/22/2012	210	10,479.61	5,269.49	5,210.12
LUMBER LIQUIDATORS HLDGS	5/7/2010	10/22/2012	3,200	180,878.51	94,751.20	86,127.31
MAXIMUS INC	4/23/2010	10/22/2012	1,600	90,439.26	51,709.60	38,729.66
MAXIMUS INC	4/20/2010	10/22/2012	1,170	66,133.70	37,263.97	28,869.73

blue moon fund, inc.
Charlottesville, Virginia

December 31, 2011

13-6034219

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

Description	Date Purchased	Date Sold	Qty	Proceeds	Cost	Gain (Loss)
MAXIMUS INC	4/27/2010	10/22/2012	1,000	56,524.53	32,386.30	24,138.23
MAXIMUS INC	5/20/2010	10/22/2012	600	33,914.72	18,440.55	15,474.17
MAXIMUS INC CMN	4/20/2010	3/21/2012	130	5,414.52	4,140.44	1,274.08
MAXIMUS INC CMN	4/20/2010	3/23/2012	250	10,196.26	7,962.39	2,233.87
MAXIMUS INC CMN	4/20/2010	3/22/2012	250	10,218.14	7,962.39	2,255.75
MAXIMUS INC CMN	4/20/2010	3/20/2012	230	9,602.30	7,325.40	2,276.90
MAXIMUS INC CMN	4/20/2010	4/2/2012	380	15,585.27	12,102.83	3,482.44
PANDORA MEDIA INC	9/7/2012	10/22/2012	923	8,364.04	9,242.83	(878.79)
PANDORA MEDIA INC	9/10/2012	10/22/2012	1,390	12,595.89	13,906.26	(1,310.37)
PANDORA MEDIA INC	8/30/2012	10/22/2012	789	7,149.76	9,438.02	(2,288.26)
PANDORA MEDIA INC	9/7/2012	10/22/2012	2,247	20,361.86	23,405.20	(3,043.34)
PANDORA MEDIA INC	8/31/2012	10/22/2012	1,311	11,880.01	15,713.91	(3,833.90)
PANDORA MEDIA INC	9/24/2012	10/22/2012	2,240	20,298.43	24,593.63	(4,295.20)
PANDORA MEDIA INC	8/31/2012	10/22/2012	2,098	19,011.65	24,966.20	(5,954.55)
PANDORA MEDIA INC	8/30/2012	10/22/2012	2,355	21,340.53	28,181.58	(6,841.05)
PANDORA MEDIA INC	8/30/2012	10/22/2012	2,355	21,340.53	28,235.04	(6,894.51)
PANDORA MEDIA INC	8/31/2012	10/22/2012	4,195	38,014.24	49,206.93	(11,192.69)
PANDORA MEDIA INC	8/31/2012	10/22/2012	4,196	38,023.30	50,117.86	(12,094.56)
PANDORA MEDIA INC	8/30/2012	10/22/2012	4,711	42,690.13	55,440.46	(12,750.33)
PANDORA MEDIA INC	10/27/2011	10/22/2012	1,220	14,525.97	13,290.44	1,235.53
PINNACLE ENTERTAINMENT	10/27/2011	10/22/2012	790	9,406.16	8,560.36	845.80
PINNACLE ENTERTAINMENT	10/28/2011	10/22/2012	1,010	12,025.60	11,472.79	552.81
PINNACLE ENTERTAINMENT	10/31/2011	10/22/2012	860	10,239.62	9,846.48	393.14
PINNACLE ENTERTAINMENT	9/17/2012	10/22/2012	1,110	13,216.25	13,529.68	(313.43)
PINNACLE ENTERTAINMENT	3/21/2011	10/22/2012	620	7,382.05	7,778.52	(396.47)
PINNACLE ENTERTAINMENT	3/17/2011	10/22/2012	1,010	12,025.60	12,658.23	(632.63)
PINNACLE ENTERTAINMENT	3/22/2011	10/22/2012	950	11,311.21	12,064.43	(753.22)
PINNACLE ENTERTAINMENT	1/27/2011	10/22/2012	240	2,857.56	3,637.75	(780.19)
PINNACLE ENTERTAINMENT	1/3/2011	10/22/2012	370	4,405.41	5,201.39	(795.98)
PINNACLE ENTERTAINMENT	3/16/2011	10/22/2012	1,480	17,621.67	18,455.90	(834.23)
PINNACLE ENTERTAINMENT	1/4/2011	10/22/2012	560	6,667.66	7,721.67	(1,054.01)
PINNACLE ENTERTAINMENT	3/30/2011	10/22/2012	740	8,810.83	9,959.96	(1,149.13)
PINNACLE ENTERTAINMENT	1/12/2011	10/22/2012	570	6,786.73	7,946.03	(1,159.30)

blue moon fund, inc.
Charlottesville, Virginia

December 31, 2011

13-6034219

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

Description	Date		Qty	Proceeds	Cost	Gain (Loss)
	Purchased	Date Sold				
PINNACLE ENTERTAINMENT	1/25/2011	10/22/2012	400	4,762.61	5,927.80	(1,165.19)
PINNACLE ENTERTAINMENT	2/1/2011	10/22/2012	370	4,405.42	5,583.00	(1,177.58)
PINNACLE ENTERTAINMENT	3/18/2011	10/22/2012	2,280	27,146.89	28,551.07	(1,404.18)
PINNACLE ENTERTAINMENT	12/28/2010	10/22/2012	850	10,120.55	11,793.07	(1,672.52)
PINNACLE ENTERTAINMENT	1/11/2011	10/22/2012	970	11,549.34	13,291.23	(1,741.89)
PINNACLE ENTERTAINMENT	1/7/2011	10/22/2012	1,210	14,406.90	16,238.20	(1,831.30)
PINNACLE ENTERTAINMENT	1/26/2011	10/22/2012	550	6,548.60	8,409.12	(1,860.52)
PINNACLE ENTERTAINMENT	1/20/2011	10/22/2012	670	7,977.38	9,922.70	(1,945.32)
PINNACLE ENTERTAINMENT	3/24/2011	10/22/2012	1,360	16,192.89	18,238.82	(2,045.93)
PINNACLE ENTERTAINMENT	1/10/2011	10/22/2012	1,110	13,216.25	15,271.27	(2,055.02)
PINNACLE ENTERTAINMENT	1/5/2011	10/22/2012	2,090	24,884.66	28,413.55	(3,528.89)
PINNACLE ENTERTAINMENT	1/31/2011	10/22/2012	1,160	13,811.58	17,368.45	(3,556.87)
PINNACLE ENTERTAINMENT	1/18/2011	10/22/2012	1,160	13,811.57	17,444.20	(3,632.63)
PINNACLE ENTERTAINMENT	1/19/2011	10/22/2012	1,220	14,525.97	18,184.34	(3,658.37)
PINNACLE ENTERTAINMENT	1/21/2011	10/22/2012	1,310	15,597.56	19,797.51	(4,199.95)
PINNACLE ENTERTAINMENT	12/30/2010	10/22/2012	2,540	30,242.60	36,000.18	(5,757.58)
PLEXUS CORP	3/17/2011	4/24/2012	560	17,551.06	16,359.11	1,191.95
PLEXUS CORP	3/17/2011	4/25/2012	1,220	39,384.37	35,639.50	3,744.87
PLEXUS CORP	3/17/2011	5/23/2012	60	1,708.38	1,752.76	(44.38)
PLEXUS CORP	3/17/2011	5/24/2012	250	7,113.87	7,303.17	(189.30)
PLEXUS CORP	3/17/2011	5/25/2012	110	3,135.33	3,213.40	(78.07)
PLEXUS CORP	3/17/2011	5/29/2012	130	3,736.25	3,797.65	(61.40)
PLEXUS CORP	3/22/2011	5/29/2012	130	3,736.24	3,919.23	(182.99)
PLEXUS CORP	3/22/2011	5/30/2012	100	2,810.30	3,014.79	(204.49)
PLEXUS CORP	3/22/2011	6/12/2012	160	4,851.22	4,823.66	27.56
PLEXUS CORP	3/22/2011	6/13/2012	220	6,648.12	6,632.54	15.58
PLEXUS CORP	3/22/2011	6/14/2012	630	19,185.84	18,993.18	192.66
PLEXUS CORP	3/22/2011	6/15/2012	300	9,062.88	9,044.37	18.51
PLEXUS CORP	3/22/2011	6/28/2012	10	275.99	301.48	(25.49)
PLEXUS CORP	4/19/2011	6/28/2012	420	11,591.74	13,854.50	(2,262.76)
PLEXUS CORP	4/13/2011	6/28/2012	470	12,971.71	15,319.98	(2,348.27)
PLEXUS CORP	4/12/2011	6/28/2012	1,530	42,227.06	50,053.80	(7,826.74)
PLEXUS CORP	5/5/2011	6/28/2012	1,090	30,083.32	38,734.67	(8,651.35)

blue moon fund, inc.
Charlottesville, Virginia

December 31, 2011

13-6034219

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

Description	Date Purchased	Date Sold	Qty	Proceeds	Cost	Gain (Loss)
PLEXUS CORP	6/3/2011	6/29/2012	20	566.95	708.50	(141.55)
PLEXUS CORP	5/5/2011	6/29/2012	70	1,984.33	2,487.55	(503.22)
PLEXUS CORP	6/3/2011	6/29/2012	170	4,762.41	6,022.27	(1,259.86)
PLEXUS CORP	6/3/2011	7/2/2012	240	6,708.08	8,502.03	(1,793.95)
PLEXUS CORP	6/3/2011	7/3/2012	90	2,571.25	3,188.26	(617.01)
PLEXUS CORP	6/7/2011	7/5/2012	50	1,441.50	1,794.24	(352.74)
PLEXUS CORP	6/3/2011	7/5/2012	230	6,630.91	8,147.77	(1,516.86)
PLEXUS CORP	6/6/2011	7/5/2012	410	11,820.32	14,539.83	(2,719.51)
PLEXUS CORP	6/7/2011	7/6/2012	190	5,390.68	6,818.13	(1,427.45)
PLEXUS CORP	6/7/2011	7/9/2012	190	5,329.76	6,818.13	(1,488.37)
PLEXUS CORP	6/7/2011	7/10/2012	40	1,130.93	1,435.40	(304.47)
PLEXUS CORP	6/7/2011	7/11/2012	60	1,672.75	2,153.09	(480.34)
PLEXUS CORP	11/1/2011	7/12/2012	380	10,308.37	9,554.53	753.84
PLEXUS CORP	6/7/2011	7/12/2012	40	1,085.09	1,435.40	(350.31)
PLEXUS CORP	11/1/2011	7/13/2012	120	3,260.48	3,017.22	243.26
PLEXUS CORP	11/1/2011	7/17/2012	295	7,855.17	7,417.33	437.84
PLEXUS CORP	11/1/2011	7/18/2012	535	14,625.66	13,451.77	1,173.89
PLEXUS CORP	11/2/2011	7/18/2012	370	10,114.94	9,374.21	740.73
PROGRESS SOFTWARE CORP	10/2/2012	10/22/2012	154	2,860.66	3,355.23	(494.57)
PROGRESS SOFTWARE CORP	10/2/2012	10/22/2012	268	4,978.28	5,837.68	(859.40)
PROGRESS SOFTWARE CORP	11/1/2010	10/22/2012	180	3,343.62	4,529.64	(1,186.02)
PROGRESS SOFTWARE CORP	6/29/2011	10/22/2012	300	5,572.70	6,786.09	(1,213.39)
PROGRESS SOFTWARE CORP	10/2/2012	10/22/2012	398	7,393.12	8,636.28	(1,243.16)
PROGRESS SOFTWARE CORP	10/3/2012	10/22/2012	570	10,588.14	12,534.76	(1,946.62)
PROGRESS SOFTWARE CORP	6/23/2010	10/22/2012	1,500	27,863.53	29,940.00	(2,076.47)
PROGRESS SOFTWARE CORP	8/5/2011	10/22/2012	740	13,746.01	16,254.25	(2,508.24)
PROGRESS SOFTWARE CORP	7/1/2010	10/22/2012	3,000	55,727.05	59,628.60	(3,901.55)
PROGRESS SOFTWARE CORP	10/29/2010	10/22/2012	675	12,538.59	16,779.60	(4,241.01)
PROGRESS SOFTWARE CORP	5/17/2010	10/22/2012	3,600	66,872.46	81,209.28	(14,336.82)
PROGRESS SOFTWARE CORP	5/10/2010	10/22/2012	6,150	114,240.45	133,218.84	(18,978.39)
ROGERS CORP	11/29/2011	10/22/2012	560	21,964.00	20,952.62	1,011.38
ROGERS CORP	11/1/2011	10/22/2012	730	28,631.64	28,474.09	157.55
ROGERS CORP	12/14/2011	10/22/2012	370	14,511.92	14,387.01	124.91

blue moon fund, inc.
Charlottesville, Virginia

13-6034219

December 31, 2011

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

Description	Date		Qty	Proceeds	Cost	Gain (Loss)
	Purchased	Date Sold				
ROGERS CORP	12/15/2011	10/22/2012	300	11,766.43	11,675.58	90.85
ROGERS CORP	12/16/2011	10/22/2012	160	6,275.42	6,296.34	(20.92)
ROGERS CORP	6/20/2012	10/22/2012	80	3,137.72	3,220.94	(83.22)
ROGERS CORP	9/5/2012	10/22/2012	100	3,922.14	4,018.98	(96.84)
ROGERS CORP	6/22/2012	10/22/2012	270	10,589.79	10,709.31	(119.52)
ROGERS CORP	12/12/2011	10/22/2012	230	9,020.93	9,148.20	(127.27)
ROGERS CORP	12/13/2011	10/22/2012	210	8,236.50	8,365.92	(129.42)
ROGERS CORP	9/7/2012	10/22/2012	65	2,549.39	2,713.43	(164.04)
ROGERS CORP	12/8/2011	10/22/2012	280	10,982.00	11,232.37	(250.37)
ROGERS CORP	11/2/2011	10/22/2012	370	14,511.92	14,780.28	(268.36)
ROGERS CORP	11/4/2011	10/22/2012	150	5,883.21	6,241.20	(357.99)
ROGERS CORP	12/7/2011	10/22/2012	320	12,550.85	12,996.54	(445.69)
ROGERS CORP	6/21/2012	10/22/2012	540	21,179.56	21,656.54	(476.98)
ROGERS CORP	9/10/2012	10/22/2012	125	4,902.68	5,408.35	(505.67)
ROGERS CORP	11/8/2011	10/22/2012	220	8,628.72	9,136.75	(508.03)
ROGERS CORP	11/9/2011	10/22/2012	530	20,787.35	21,326.46	(539.11)
ROGERS CORP	11/16/2011	10/22/2012	730	28,631.63	29,330.31	(698.68)
ROGERS CORP	11/7/2011	10/22/2012	640	25,101.71	26,604.54	(1,502.83)
ROVI CORP COM	11/12/2008	10/22/2012	4,800	65,157.58	46,881.60	18,275.98
ROVI CORP COM	7/18/2012	10/22/2012	3,500	47,510.74	35,437.15	12,073.59
ROVI CORP COM	7/18/2012	10/22/2012	2,910	39,501.78	31,688.15	7,813.63
ROVI CORP COM	7/18/2012	10/22/2012	2,030	27,556.22	21,360.47	6,195.75
ROVI CORP COM	7/13/2007	10/22/2012	230	3,122.13	6,051.30	(2,929.17)
ROVI CORP COM	6/20/2012	10/22/2012	720	9,773.63	15,517.44	(5,743.81)
ROVI CORP COM	6/21/2012	10/22/2012	1,100	14,931.95	23,512.17	(8,580.22)
ROVI CORP COM	7/2/2012	10/22/2012	1,670	22,669.41	31,478.50	(8,809.09)
ROVI CORP COM	5/31/2012	10/22/2012	1,360	18,461.32	33,018.76	(14,557.44)
ROVI CORP COM	8/4/2011	10/22/2012	400	5,429.80	20,428.64	(14,998.84)
ROVI CORP COM	8/3/2011	10/22/2012	400	5,429.80	20,561.52	(15,131.72)
ROVI CORP COM	5/4/2012	10/22/2012	1,980	26,877.50	51,850.45	(24,972.95)
ROVI CORP COM	3/14/2011	10/22/2012	1,090	14,796.20	59,360.09	(44,563.89)
ROVI CORP COM	11/9/2011	10/22/2012	3,830	51,990.32	114,984.64	(62,994.32)
SCHULMAN A INC	8/14/2012	10/22/2012	699	16,753.40	16,048.62	704.78

blue moon fund, inc.
Charlottesville, Virginia

13-6034219

December 31, 2011

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

Description	Date		Qty	Proceeds	Cost	Gain (Loss)
	Purchased	Date Sold				
SCHULMAN A INC	8/13/2012	10/22/2012	526	12,606.99	12,015.47	591.52
SCHULMAN A INC	8/8/2012	10/22/2012	211	5,057.18	4,709.33	347.85
SCHULMAN A INC	8/9/2012	10/22/2012	141	3,379.44	3,220.26	159.18
SCHULMAN A INC	8/10/2012	10/22/2012	70	1,677.73	1,611.00	66.73
SCHULMAN A INC	8/24/2012	10/22/2012	27	647.13	654.25	(7.12)
SCHULMAN A INC	8/20/2012	10/22/2012	92	2,205.02	2,212.27	(7.25)
SCHULMAN A INC	8/30/2012	10/22/2012	71	1,701.71	1,712.88	(11.17)
SCHULMAN A INC	9/4/2012	10/22/2012	91	2,181.06	2,201.48	(20.42)
SCHULMAN A INC	8/30/2012	10/22/2012	221	5,296.85	5,325.11	(28.26)
SCHULMAN A INC	8/31/2012	10/22/2012	119	2,852.15	2,891.18	(39.03)
SCHULMAN A INC	8/29/2012	10/22/2012	86	2,061.21	2,107.00	(45.79)
SCHULMAN A INC	8/30/2012	10/22/2012	283	6,782.84	6,836.74	(53.90)
SCHULMAN A INC	9/5/2012	10/22/2012	120	2,876.12	2,931.20	(55.08)
SCHULMAN A INC	8/28/2012	10/22/2012	170	4,074.50	4,150.16	(75.66)
SCHULMAN A INC	8/22/2012	10/22/2012	177	4,242.27	4,330.46	(88.19)
SCHULMAN A INC	8/23/2012	10/22/2012	223	5,344.79	5,447.27	(102.48)
SCHULMAN A INC	8/29/2012	10/22/2012	179	4,290.22	4,393.56	(103.34)
SCHULMAN A INC	8/29/2012	10/22/2012	245	5,872.08	6,002.94	(130.86)
SCHULMAN A INC	8/24/2012	10/22/2012	566	13,565.70	13,723.97	(158.27)
SCHULMAN A INC	8/21/2012	10/22/2012	490	11,744.16	11,931.94	(187.78)
SEMTECH CORP	11/20/2008	4/24/2012	1,180	30,722.14	11,393.02	19,329.12
SEMTECH CORP	11/20/2008	4/25/2012	540	14,275.87	5,213.75	9,062.12
SEMTECH CORP	11/20/2008	5/7/2012	600	15,310.09	5,793.06	9,517.03
SEMTECH CORP	11/20/2008	5/8/2012	410	10,298.79	3,958.59	6,340.20
SEMTECH CORP	11/20/2008	5/9/2012	600	15,082.16	5,793.06	9,289.10
SEMTECH CORP	11/20/2008	5/10/2012	440	11,010.57	4,248.25	6,762.32
SEMTECH CORP	11/20/2008	5/11/2012	140	3,558.05	1,351.71	2,206.34
SEMTECH CORP	11/20/2008	5/14/2012	210	5,248.20	2,027.57	3,220.63
SEMTECH CORP	11/20/2008	5/15/2012	220	5,496.77	2,124.12	3,372.65
SEMTECH CORP	11/20/2008	5/16/2012	120	2,998.39	1,158.62	1,839.77
SEMTECH CORP	11/20/2008	5/17/2012	250	6,134.49	2,413.77	3,720.72
SEMTECH CORP	11/20/2008	5/18/2012	290	7,010.97	2,799.98	4,210.99
SEMTECH CORP	11/25/2008	10/22/2012	5,300	129,197.32	56,889.14	72,308.18

blue moon fund, inc.
Charlottesville, Virginia

13-6034219

December 31, 2011

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

Description	Date Purchased	Date Sold	Qty	Proceeds	Cost	Gain (Loss)
SEMTECH CORP	11/20/2008	10/22/2012	1,300	31,689.91	12,551.63	19,138.28
SEMTECH CORP	11/20/2009	10/22/2012	2,200	53,629.08	35,225.96	18,403.12
SEMTECH CORP	7/9/2012	10/22/2012	970	23,645.55	23,300.37	345.18
SEMTECH CORP	7/6/2012	10/22/2012	410	9,994.51	9,876.37	118.14
SHUTTERFLY INC	2/28/2008	5/1/2012	1,430	45,851.92	22,950.35	22,901.57
SHUTTERFLY INC	9/9/2009	10/22/2012	3,000	88,170.72	39,323.70	48,847.02
SHUTTERFLY INC	6/9/2008	10/22/2012	2,900	85,231.70	41,640.23	43,591.47
SHUTTERFLY INC	2/28/2008	10/22/2012	290	8,523.17	4,654.27	3,868.90
SHUTTERFLY INC	12/22/2011	10/22/2012	540	15,870.73	13,007.03	2,863.70
SHUTTERFLY INC	11/30/2011	10/22/2012	1,260	37,031.71	34,423.20	2,608.51
SHUTTERFLY INC	12/23/2011	10/22/2012	390	11,462.19	9,317.10	2,145.09
SHUTTERFLY INC	2/2/2012	10/22/2012	450	13,225.61	12,245.63	979.98
SHUTTERFLY INC	2/15/2012	10/22/2012	630	18,515.85	17,652.79	863.06
SHUTTERFLY INC	2/16/2012	10/22/2012	260	7,641.46	7,098.99	542.47
SHUTTERFLY INC	2/3/2012	10/22/2012	320	9,404.88	9,054.98	349.90
SHUTTERFLY INC	8/10/2012	10/22/2012	374	10,991.95	11,596.24	(604.29)
SHUTTERFLY INC	8/10/2012	10/22/2012	610	17,928.05	18,663.87	(735.82)
SHUTTERFLY INC	10/4/2011	10/22/2012	680	19,985.37	23,676.58	(3,691.21)
SHUTTERFLY INC	10/28/2011	10/22/2012	650	19,103.65	28,055.50	(8,951.85)
SHUTTERFLY INC	10/27/2011	10/22/2012	870	25,569.51	37,231.65	(11,662.14)
SHUTTERFLY INC	2/28/2008	3/12/2012	840	27,064.48	13,481.33	13,583.15
SHUTTERFLY, INC. CMN	4/28/2009	10/22/2012	3,900	119,774.11	41,234.31	78,539.80
SOTHEBYS	3/2/2009	10/22/2012	1,240	38,082.03	8,134.28	29,947.75
SOTHEBYS	7/26/2012	10/22/2012	800	24,569.05	22,586.00	1,983.05
SOTHEBYS	7/27/2012	10/22/2012	200	6,142.27	5,763.94	378.33
SOTHEBYS	7/30/2012	10/22/2012	150	4,606.69	4,386.98	219.71
SOTHEBYS	6/21/2012	10/22/2012	340	10,441.84	10,695.55	(253.71)
SOTHEBYS	6/20/2012	10/22/2012	460	14,127.20	14,504.49	(377.29)
SOTHEBYS	10/2/2012	10/22/2012	760	23,340.60	23,814.14	(473.54)
SOTHEBYS	8/18/2011	10/22/2012	950	29,175.75	31,083.43	(1,907.68)
SOTHEBYS	8/17/2011	10/22/2012	700	21,497.92	24,483.76	(2,985.84)
SOTHEBY'S CMN CLASS A	3/2/2009	2/13/2012	420	16,096.15	2,755.16	13,340.99
SOTHEBY'S CMN CLASS A	3/2/2009	2/10/2012	1,060	40,076.87	6,953.49	33,123.38

blue moon fund, inc.
Charlottesville, Virginia

December 31, 2011

13-6034219

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

Description	Date Purchased	Date Sold	Qty	Proceeds	Cost	Gain (Loss)
THE FRESH MARKET, INC. CMN	11/30/2011	1/3/2012	90	3,620.43	3,363.17	257.26
THE FRESH MARKET, INC. CMN	12/1/2011	1/3/2012	260	10,459.02	10,346.13	112.89
U.S. TREASURY BOND 3.875000% 08/15/2040 FA ON THE RUN	10/21/2010	1/4/2012	20,000	23,351.48	19,763.36	3,588.12
U.S. TREASURY BOND 4.250000% 11/15/2040 MN ON THE RUN	2/8/2011	1/4/2012	80,000	99,402.81	73,712.75	25,690.06
U.S. TREASURY BOND 4.375000% 05/15/2041 MN ON THE RUN	5/23/2011	1/4/2012	160,000	203,061.86	162,902.82	40,159.04
U.S. TREASURY BOND 4.500000% 05/15/2038 MN	8/9/2011	1/4/2012	20,000	25,749.92	22,821.31	2,928.61
U.S. TREASURY BOND 6.125% 11-15-2027	7/14/2011	1/4/2012	50,000	73,185.35	64,547.52	8,637.83
U.S. TREASURY NOTE 1.250000% 02/15/2014 FA ON THE RUN	2/17/2011	1/4/2012	299,000	305,060.75	298,113.34	6,947.41
U.S. TREASURY NOTE 1.250000% 02/15/2014 FA ON THE RUN	2/17/2011	1/4/2012	390,000	397,905.33	388,706.38	9,198.95
U.S. TREASURY NOTE 1.375000% 01/15/2013 JJ ON THE RUN	1/22/2010	1/4/2012	25,000	25,314.37	25,002.43	311.94
U.S. TREASURY NOTE 1.500000% 12/31/2013 JD ON THE RUN	12/18/2008	1/4/2012	2,000	2,049.53	2,005.16	44.37
U.S. TREASURY NOTE 1.500000% 12/31/2013 JD ON THE RUN	12/23/2008	1/4/2012	370,000	379,162.05	369,691.14	9,470.91
U.S. TREASURY NOTE 2.000000% 04/30/2016 AO ON THE RUN	4/25/2011	1/4/2012	400,000	421,826.78	397,924.36	23,902.42
U.S. TREASURY NOTE 2.125000% 02/29/2016 FA ON THE RUN	3/11/2011	1/4/2012	60,000	63,571.67	60,194.06	3,377.61
U.S. TREASURY NOTE 2.125000% 12/31/2015 JD ON THE RUN	1/11/2011	1/4/2012	190,000	201,221.24	191,515.94	9,705.30
U.S. TREASURY NOTE 2.250000% 07/31/2018 JJ ON THE RUN	8/15/2011	1/4/2012	120,000	127,012.02	125,027.45	1,984.57
U.S. TREASURY NOTE 2.250000% 07/31/2018 JJ ON THE RUN	8/8/2011	1/4/2012	120,000	127,012.02	123,146.77	3,865.25
U.S. TREASURY NOTE 2.375000% 05/31/2018 MN ON THE RUN	6/3/2011	1/4/2012	10,000	10,680.43	10,046.15	634.28

blue moon fund, inc.
Charlottesville, Virginia

December 31, 2011

13-6034219

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

Description	Date		Qty	Proceeds	Cost	Gain (Loss)
	Purchased	Date Sold				
U.S. TREASURY NOTE 3.625000% 02/15/2021 FA ON THE RUN	4/21/2011	1/4/2012	60,000	69,093.52	61,144.61	7,948.91
U.S. TREASURY NOTE 3.625000% 02/15/2021 FA ON THE RUN	5/4/2011	1/4/2012	80,000	92,124.68	82,517.06	9,607.62
U.S. TREASURY NOTE 3.625000% 02/15/2021 FA ON THE RUN	5/23/2011	1/4/2012	150,000	172,733.78	156,598.57	16,135.21
UNTD STATIONERS INC	3/28/2003	10/22/2012	3,540	96,502.84	38,188.81	58,314.03
UNTD STATIONERS INC	3/27/2009	10/22/2012	3,000	81,782.07	44,097.75	37,684.32
UNTD STATIONERS INC	5/6/2008	10/22/2012	2,400	65,425.65	51,102.00	14,323.65
UNTD STATIONERS INC	8/7/2012	10/22/2012	1,550	42,254.07	38,784.10	3,469.97
VALIDUS HOLDINGS LTD	1/6/2009	6/13/2012	780	24,584.97	20,319.00	4,265.97
VALIDUS HOLDINGS LTD	12/31/2008	6/13/2012	260	8,194.99	6,783.45	1,411.54
VALIDUS HOLDINGS LTD	1/6/2009	6/14/2012	730	22,866.37	19,016.50	3,849.87
VALIDUS HOLDINGS LTD	1/6/2009	6/15/2012	720	22,664.23	18,756.00	3,908.23
VALIDUS HOLDINGS LTD	1/29/2009	6/18/2012	980	30,512.98	23,317.34	7,195.64
VALIDUS HOLDINGS LTD	1/6/2009	6/18/2012	470	14,633.78	12,243.50	2,390.28
VALIDUS HOLDINGS LTD	7/9/2009	6/19/2012	770	24,136.64	16,712.39	7,424.25
VALIDUS HOLDINGS LTD	7/9/2009	6/19/2012	200	6,245.50	4,340.88	1,904.62
VALIDUS HOLDINGS LTD	1/29/2009	6/19/2012	120	3,761.56	2,855.18	906.38
VALIDUS HOLDINGS LTD	5/7/2010	6/20/2012	2,770	86,143.41	67,054.50	19,088.91
VALIDUS HOLDINGS LTD	7/9/2009	6/20/2012	830	25,811.92	18,014.65	7,797.27
VALIDUS HOLDINGS LTD	5/7/2010	6/20/2012	1,030	32,064.62	24,933.62	7,131.00
VALIDUS HOLDINGS LTD	7/14/2011	6/20/2012	530	16,499.27	14,927.72	1,571.55
VALIDUS HOLDINGS LTD	7/14/2011	6/21/2012	870	27,223.34	24,503.98	2,719.36
VALIDUS HOLDINGS LTD	7/15/2011	6/21/2012	760	23,781.31	21,378.50	2,402.81
VERA BRADLEY INC	10/7/2011	10/15/2012	140	3,924.81	5,038.60	(1,113.79)
VERA BRADLEY INC	10/10/2011	10/15/2012	192	5,400.24	7,089.52	(1,689.28)
VERA BRADLEY INC	10/10/2011	10/15/2012	228	6,391.83	8,418.81	(2,026.98)
VERA BRADLEY INC	10/11/2011	10/15/2012	310	8,719.14	11,673.42	(2,954.28)
VERA BRADLEY INC	10/11/2011	10/15/2012	310	8,719.14	11,735.11	(3,015.97)
VERA BRADLEY INC	10/10/2011	10/15/2012	690	19,407.13	26,067.79	(6,660.66)
VERA BRADLEY INC	8/30/2012	10/22/2012	1,910	56,849.49	41,255.05	15,594.44
VERA BRADLEY INC	7/2/2012	10/22/2012	1,030	30,657.05	20,069.04	10,588.01

blue moon fund, inc.
Charlottesville, Virginia

December 31, 2011

13-6034219

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

Description	Date Purchased	Date Sold	Qty	Proceeds	Cost	Gain (Loss)
VERA BRADLEY INC	7/3/2012	10/22/2012	550	16,370.28	11,030.42	5,339.86
VERA BRADLEY INC	7/6/2012	10/22/2012	640	19,049.04	13,745.60	5,303.44
VERA BRADLEY INC	8/1/2012	10/22/2012	450	13,393.86	10,014.08	3,379.78
VERA BRADLEY INC	8/2/2012	10/22/2012	339	10,090.05	7,469.46	2,620.59
VERA BRADLEY INC	7/9/2012	10/22/2012	290	8,631.60	6,250.63	2,380.97
VERA BRADLEY INC	4/26/2012	10/22/2012	830	24,704.24	22,485.77	2,218.47
VERA BRADLEY INC	7/31/2012	10/22/2012	40	1,190.56	904.96	285.60
VERA BRADLEY INC	12/27/2011	10/22/2012	190	5,655.19	6,070.20	(415.01)
VERA BRADLEY INC	12/23/2011	10/22/2012	240	7,143.39	7,726.51	(583.12)
VERA BRADLEY INC	11/29/2011	10/22/2012	180	5,357.54	6,044.40	(686.86)
VERA BRADLEY INC	10/11/2011	10/22/2012	190	5,655.19	7,154.68	(1,499.49)
VERA BRADLEY INC	10/14/2011	10/22/2012	160	4,762.26	6,280.54	(1,518.28)
VERA BRADLEY INC	11/18/2011	10/22/2012	170	5,059.90	6,658.19	(1,598.29)
VERA BRADLEY INC	3/15/2012	10/22/2012	590	17,560.83	19,815.56	(2,254.73)
VERA BRADLEY INC	11/29/2011	10/22/2012	480	14,286.79	16,543.49	(2,256.70)
VERA BRADLEY INC	12/22/2011	10/22/2012	1,140	33,931.11	36,299.42	(2,368.31)
VERA BRADLEY INC	11/15/2011	10/22/2012	240	7,143.39	10,077.17	(2,933.78)
VERA BRADLEY INC	11/16/2011	10/22/2012	324	9,643.58	13,436.67	(3,793.09)
VERA BRADLEY INC	11/16/2011	10/22/2012	429	12,768.81	17,261.12	(4,492.31)
VERA BRADLEY INC	3/16/2012	10/22/2012	1,210	36,014.60	40,661.32	(4,646.72)
VERA BRADLEY INC	10/13/2011	10/22/2012	600	17,858.48	23,057.58	(5,199.10)
VERA BRADLEY INC	11/17/2011	10/22/2012	647	19,257.40	25,176.06	(5,918.66)
VERA BRADLEY INC	11/11/2011	10/22/2012	650	19,346.69	27,497.67	(8,150.98)
VERA BRADLEY INC	11/10/2011	10/22/2012	710	21,132.53	30,212.20	(9,079.67)
WABTEC CORP CMN	9/19/2002	4/12/2012	810	61,527.60	10,902.60	50,625.00
WABTEC INC	7/25/2006	10/22/2012	2,300	190,804.18	59,321.83	131,482.35
WABTEC INC	10/6/2008	10/22/2012	700	58,070.84	28,870.31	29,200.53
WABTEC INC	9/19/2002	10/22/2012	320	26,546.67	4,307.20	22,239.47
WABTEC INC	10/7/2008	10/22/2012	500	41,479.17	21,593.25	19,885.92
WABTEC INC	7/14/2011	10/22/2012	850	70,514.59	53,431.00	17,083.59
WABTEC INC	10/29/2010	10/22/2012	460	38,160.84	21,560.57	16,600.27
WABTEC INC	11/1/2010	10/22/2012	130	10,784.58	6,141.47	4,643.11
WRIGHT EXPRESS CORP	4/20/2010	8/9/2012	132	8,437.25	4,516.57	3,920.68

blue moon fund, inc.
Charlottesville, Virginia

December 31, 2011

13-6034219

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

Description	Date		Qty	Proceeds	Cost	Gain (Loss)
	Purchased	Date Sold				
WRIGHT EXPRESS CORP	4/20/2010	8/9/2012	58	3,702.98	1,984.55	1,718.43
WRIGHT EXPRESS CORP	4/20/2010	8/21/2012	52	3,460.44	1,779.25	1,681.19
WRIGHT EXPRESS CORP	4/20/2010	8/22/2012	54	3,526.67	1,847.68	1,678.99
WRIGHT EXPRESS CORP	4/20/2010	8/23/2012	108	6,964.36	3,695.37	3,268.99
WRIGHT EXPRESS CORP	4/20/2010	8/24/2012	23	1,488.17	786.98	701.19
WRIGHT EXPRESS CORP	4/20/2010	8/27/2012	121	7,875.65	4,140.19	3,735.46
WRIGHT EXPRESS CORP	4/20/2010	8/29/2012	90	5,807.81	3,079.47	2,728.34
WRIGHT EXPRESS CORP	5/18/2010	10/22/2012	3,300	237,644.17	108,996.69	128,647.48
WRIGHT EXPRESS CORP	4/26/2010	10/22/2012	2,300	165,630.79	82,015.24	83,615.55
WRIGHT EXPRESS CORP	4/22/2010	10/22/2012	1,000	72,013.39	34,709.80	37,303.59
WRIGHT EXPRESS CORP	4/20/2010	10/22/2012	92	6,625.23	3,147.91	3,477.32
ECOSYSTEM INTEGRITY FUND I, LP	various	12/31/2012	2142.168	21,256.00	102,563.00	(81,307.00)
OMEGA OVERSEAS PARTNERS LTD				24,327,285.18	1,823,150.29	22,504,134.89
WINSTAR LITIGATION SETTLEMENT				567.35	-	567.35
QWEST LITIGATION SETTLEMENT				4,857.23	-	4,857.23
HEALTHSOUTH LITIGATION SETTLEMENT				157.93	-	157.93
ADELPHIA LITIGATION SETTLEMENT				31,769.84	-	31,769.84
GLOBAL CROSSING LITIGATION SETTLEMENT				4,345.36	-	4,345.36
PRICELINE.COM LITIGATION SETTLEMENT				46,396.57	-	46,396.57
BANK OF AMERICA LITIGATION SETTLEMENT				14.61	-	14.61
FIXED ASSETS DISPOSAL				-	780.60	(780.60)
TOTAL				\$ 76,450,838.78	\$ 49,346,831.35	\$ 27,104,007.43

BLUE MOON FUND, INC.
FORM 990PF 2012
FEIN: 13-6034219

Section 5

Form 990PF Statements Required by Reg.
§53.4945-5(d) Expenditure Responsibility Grants

BLUE MOON FUND, INC.
E.I.N. # 13-6034219
ATTACHMENT TO 2012 FORM 990-PF
RETURN OF PRIVATE FOUNDATION

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

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

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

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

(3) **Total Paid:**

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

(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 2012 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 & 3/9/2012
Financial and Narrative Reports FQE 3/31/2012 – 5/1/2012
Financial and Narrative Reports FQE 6/30/2012 – 10/1/2012 & 12/1/2012
Financial and Narrative Reports FQE 9/30/2012 – 11/13/2012
Financial and Narrative Reports FQE 12/31/2012 – 3/7/2013 & 4/4/2013
Financial and Narrative Reports FQE 3/31/2013 – 5/10/2013
Financial and Narrative Reports FQE 6/30/2013 – 9/11/2013

(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 2012 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
ATTACHMENT TO 2012 FORM 990-PF
RETURN OF PRIVATE FOUNDATION

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
Financial and Narrative Reports FQE 9/30/2012 - 11/15/2012
Financial and Narrative Reports FQE 12/31/2012 - 2/15/2013
Financial and Narrative Reports FQE 3/31/2013 - 5/15/2013
Financial and Narrative Reports FQE 6/30/2013 - 8/15/2013

(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 2012 FORM 990-PF
RETURN OF PRIVATE FOUNDATION

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

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

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

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

(3) **Total Paid:**

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

\$165,000.00

(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
Narrative and Financial Reports FYE 12/31/2012 – 2/19/2013

(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 2012 FORM 990-PF
RETURN OF PRIVATE FOUNDATION

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

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

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

(2) Paid in Current Tax Year: None

(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
Progress Narrative Reports PE 5/15/2012 – received partial written report May 2012, requested full written reporting during site visits and through email correspondence on multiple occasions and on-going.
Progress Narrative Reports PE 12/31/2012 – received oral reporting during site visits June 2012 & June 2013, requested full written reporting during site visits and through email correspondence on multiple occasions and on-going.
Progress Narrative Reports PE 6/30/2013 – received orally during site visit – September 2013, requested full written reporting during site visits and through email correspondence on multiple occasions and on-going.

BLUE MOON FUND, INC.
E.I.N. # 13-6034219
ATTACHMENT TO 2012 FORM 990-PF
RETURN OF PRIVATE FOUNDATION

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

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

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

(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 2012 FORM 990-PF
RETURN OF PRIVATE FOUNDATION

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

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

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

(2) **Paid in Current Tax Year:** \$82,000

(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 that will provide concrete examples and methods for conserving biodiversity and pro poor economic development.

(5) **Amount of Grant Spent by Grantee:** \$69,838.00

(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:**

Progress narrative and financial reports FYE 12/31/2012—reminder 4/7/2013, received 4/9/2013; revisions requested 4/10/2013 and 4/29/2013, received 5/1/2013

(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 2012 FORM 990-PF
RETURN OF PRIVATE FOUNDATION

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

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) **Grantee:** Asociación Boliviana para la Investigación y Conservación
de Ecosistemas Andino-Amazonicos
La Paz, Bolivia

(2) **Paid in Current Tax Year:** \$100,000.00

(3) **Total Paid:**

\$100,000.00	paid on 5/25/2012
\$100,000.00	

(4) **Purpose:** To support conservation of the Bolivian Andes-Amazon region by creating a comprehensive plan for key stakeholders addressing challenges and solutions for maintaining biodiversity and generating sustainable livelihood opportunities in the area.

(5) **Amount of Grant Spent by Grantee:** \$77,326

(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 12/31/2012 – Requested 3/30/2013, received 4/3/2013, attestation requested 4/9/2013 and 6/13/2013, received attestation 6/14/2013

(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 2012 FORM 990-PF
RETURN OF PRIVATE FOUNDATION

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.
E.I.N. # 13-6034219
ATTACHMENT TO 2012 FORM 990-PF
RETURN OF PRIVATE FOUNDATION

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

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

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

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

(3) **Total Paid:**

\$35,000.00	paid on 8/26/2009
<u>\$35,000.00</u>	

(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.
E.I.N. # 13-6034219
ATTACHMENT TO 2012 FORM 990-PF
RETURN OF PRIVATE FOUNDATION

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

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) **Grantee:** Beijing Water Source Conservation Foundation
Beijing, China

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

(3) **Total Paid:**

\$39,000.00	paid on 5/13/2013
\$39,000.00	

(4) **Purpose:** To support a comprehensive research study on the current status of eco-agriculture in China.

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

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

(7) **Date of Report(s) Received from Grantee:**
n/a: No ER reporting due until 2014

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

BLUE MOON FUND, INC.
E.I.N. # 13-6034219
ATTACHMENT TO 2012 FORM 990-PF
RETURN OF PRIVATE FOUNDATION

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

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

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

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

(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, 7/15/12, and 4/2/13; received 4/7/13.

(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 2012 FORM 990-PF
RETURN OF PRIVATE FOUNDATION

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

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

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

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

(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.
E.I.N. # 13-6034219
ATTACHMENT TO 2012 FORM 990-PF
RETURN OF PRIVATE FOUNDATION

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

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) **Grantee:** Capital-E
Washington, DC, USA

(2) **Paid in Current Tax Year:** \$100,000

(3) **Total Paid:**

\$100,000.00	paid on 4/19/2012
\$80,000.00	paid on 3/25/2013
<hr/>	
\$180,000.00	

(4) **Purpose:** To support energy efficiency investments through implementation of a new mechanism in California's carbon market.

(5) **Amount of Grant Spent by Grantee:** \$99,914

(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 Reports FYE 12/31/2012—Received 3/1/2013.

Interim Financial Reports FYE 12/31/2012—Received 2/4/2013, revisions requested 3/5/2013, received 3/6/2013.

(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 2012 FORM 990-PF
RETURN OF PRIVATE FOUNDATION

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

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) **Grantee:** Centro de Conservación, Investigación y Manejo de Áreas Naturales - Cordillera Azul
Lima, Peru

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

(3) **Total Paid:**

	\$120,000.00	paid on 2/19/2013
	\$120,000.00	

(4) **Purpose:** To support the protection of the Cordillera Azul National Park by developing a community-based management process which uses an economic ecologic micro zoning process and incorporates all stakeholders.

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

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

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

n/a: no-ER-reporting-due-until-2014

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

n/a

BLUE MOON FUND, INC.
E.I.N. # 13-6034219
ATTACHMENT TO 2012 FORM 990-PF
RETURN OF PRIVATE FOUNDATION

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; received 7/16/12.

Final Narrative and Financial Reports FYE 12/31/2011—Received 4/13/12. Attestation requested 7/15/12; received 7/16/12.

(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.
E.I.N. # 13-6034219
ATTACHMENT TO 2012 FORM 990-PF
RETURN OF PRIVATE FOUNDATION

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

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

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

(2) **Paid in Current Tax Year:** \$65,000.00

(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:** \$130,500

(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 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.

Final Financial and Narrative Reports FYE 12/31/2012—Requested 4/2/2013, 5/6/2013, and 5/31/2013. Received 6/21/13. Revisions requested 6/21/2013 and received 6/26/2013.

(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 2012 FORM 990-PF
RETURN OF PRIVATE FOUNDATION

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

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) **Grantee:** Coral Cay Conservation Trust
London, England, UK

(2) **Paid in Current Tax Year:** \$75,000.00

(3) **Total Paid:**

\$37,500.00 paid on 4/13/2012
\$37,500.00 paid on 11/27/2012
<hr/> \$75,000.00

(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:** \$74,839.00

(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 3/31/2011 and 3/31/2012 – No reports needed for FY11 and FY12 because first grant payment not released until 4/13/2012 and first ER report not due until 7/1/2013.

Progress Financial and Narrative Reports FYE 3/31/2013 – Received 4/15/2013; revisions requested 5/6/2013 and received 5/7/2013.

(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 2012 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: \$55,000

(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 2/28/2011—requested 5/18/2011, 8/29/2011, 12/1/2011, 7/15/2012, 5/8/2013, and 5/9/2013. Received 5/30/2013. Revisions requested 5/30/2013 and 6/10/2013. Revisions received 6/12/2013.

Final Financial and Narrative Reports FYE 2/28/2012—requested 7/15/2012, 5/8/2013, and 5/9/2013. Received 5/30/2013. Revisions requested 5/30/2013 and 6/10/2013. Revisions received 6/12/2013.

(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. The Fund blacklisted this grant on 8/28/2012 following several unsuccessful attempts to obtain reporting. But, the reports were obtained on 6/12/2013 after additional reporting requests.

BLUE MOON FUND, INC.
E.I.N. # 13-6034219
ATTACHMENT TO 2012 FORM 990-PF
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:**

\$66,000.00	paid on 2/23/2011
<hr/>	
\$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:** \$66,000

(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 for FYE 3/31/2011: reminders sent 8/26/2011 and 7/15/2012; report received 7/15/2012; revisions requested 7/28/2012; received 8/2/2012; revisions requested 10/23/2012; received 10/24/2012; revisions requested 4/7/2013; received 4/16/2013; revisions requested 4/19/2013; received 4/22/13.

Final Narrative and Financial Reports for FYE 3/31/2012: reminder sent 7/15/12; report received 7/15/2012; revisions requested 7/28/2012; received 8/2/2012; revisions requested 10/23/2012; received 10/24/2012; revisions requested 4/7/2013; received 4/16/2013; revisions requested 4/19/2013; received 4/22/13.

(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 2012 FORM 990-PF
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:** \$97,000.00

(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.

Interim Financial and Narrative Reports FYE 3/31/2013—these reports are not due until 7/1/2013; reminders sent 4/7/2013, 8/15/2013 & 9/5/2013

(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 2012 FORM 990-PF
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:** None.

(3) **Total Paid:**

\$80,000.00	paid on 1/13/2009
\$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 Narrative and Financial 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 Narrative and Final Financial Reports FYE 12/31/2010—requested 3/2/2011, received 3/30/2011.
Progress Narrative Report on Technology Demonstration FYE 12/31/2011—requested 7/15/12. Received 7/23/12.
Progress Narrative Report on Technology Demonstration FYE 12/31/2012—requested 4/7/13, 5/7/13, 6/4/13, 6/11/13, 6/14/13, and 6/18/13; received on 8/21/2013; requested clarification on 9/5/2013.

(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 2012 FORM 990-PF
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:** None

(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:** \$130,500.00

(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 FYE12/31/2011: requested 4/9/2012 and 7/15/2012; received 7/23/2012. Revisions requested 4/7/2013, 4/11/2013. Received 4/23/13. Revisions requested 4/23/2013 and 5/7/2013.

Final narrative and financial reports for FYE12/31/2012: requested 7/15/2012; received 7/23/2012. Revisions requested 4/7/2013, 4/11/2013. Received 4/23/13. Revisions requested 4/23/2013 and 5/7/2013. Received 5/16/2013.

(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 2012 FORM 990-PF
RETURN OF PRIVATE FOUNDATION

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 and Financial 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.
E.I.N. # 13-6034219
ATTACHMENT TO 2012 FORM 990-PF
RETURN OF PRIVATE FOUNDATION

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

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 2012 FORM 990-PF
RETURN OF PRIVATE FOUNDATION

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:** \$86,410

(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, 7/15/2012, 5/20/2013, 5/23/13, 6/4/13, 6/10/2013, and 6/17/13.

Final Narrative Reports FYE 12/31/2010—Requested 5/26/2011, 8/26/2011, 7/15/12, 5/20/2013, 5/23/13, 6/4/13, 6/10/2013, and 6/17/13. Received 6/18/2013. Revisions requested 6/25/2014.

Final Financial Reports FYE 12/31/2010—Requested 5/26/2011, 8/26/2011, 7/15/12, 5/20/2013, 5/23/13, 6/4/13, 6/10/2013, and 6/17/13. Received 6/24/2013. Revisions requested 6/25/2014.

(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 2012 FORM 990-PF
RETURN OF PRIVATE FOUNDATION

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:** \$130,502.00

(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 1/18/2012. Attestation requested 1/18/2012, 7/15/2012, 8/28/2012, and 4/16/2013. Received 4/16/2013. Revisions requested 4/24/2013. Received 5/5/2013.

Progress 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 and 4/16/2013. Received 4/16/2013. Revisions requested 4/24/2013. Received 5/5/2013.

Progress Narrative and Financial Reports for FYE 12/31/2012—requested 4/16/2013. Received 4/16/2013. Revisions requested 4/24/2013. Revisions requested 4/24/2013. Received 5/5/2013.

(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 2012 FORM 990-PF
RETURN OF PRIVATE FOUNDATION

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

(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:** \$99,112

(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 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; received 9/24/12.

(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)).

(9) **Transfer of Responsibility:**
Responsibility for management and oversight of this grant has been transferred to SNV USA, a public charity described in Sections 501(c)(3) and 509(a)(1) of the Internal Revenue Code of 1986, as amended.

BLUE MOON FUND, INC.
E.I.N. # 13-6034219
ATTACHMENT TO 2012 FORM 990-PF
RETURN OF PRIVATE FOUNDATION

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

(3) **Total Paid:** n/a (\$200,000 grant was approved during 2011)

(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: responsibility for this grant was transferred to a 501(c)(3) organization, so no funds have been or will be paid to this organization for this grant

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

n/a

9) Transfer of Responsibility:

Responsibility for management and oversight of this grant has been transferred to SNV USA, a public charity described in Sections 501(c)(3) and 509(a)(1) of the Internal Revenue Code of 1986, as amended.

BLUE MOON FUND, INC.
E.I.N. # 13-6034219
ATTACHMENT TO 2012 FORM 990-PF
RETURN OF PRIVATE FOUNDATION

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:** None

(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:** \$77,500.00

(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 Narrative and Financial Reports for FYE 12/31/2011—Received 5/21/2012.
Final Narrative and Financial Reports for FYE 12/31/2012—Requested 3/30/2013 and
4/5/2013. Received 4/12/2013.

(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 2012 FORM 990-PF
RETURN OF PRIVATE FOUNDATION

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: None

(3) Total Paid:

	\$154,500.00	paid on 2/25/2013
	\$154,500.00	

(4) Purpose: To support a detailed analysis of national and regional level agro-energy policies in the Peruvian Amazon while continuing to implement actions for monitoring, prevention and mitigation of impacts of biofuel crops in this region.

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

(6) Diversion:
n/a

(7) Date of Report(s) Received from Grantee:
n/a: no ER reporting due until 2014

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

E.I.N. # 13-6034219
ATTACHMENT TO 2012 FORM 990-PF
RETURN OF PRIVATE FOUNDATION

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

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

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

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

(3) **Total Paid:**

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

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

(5) **Amount of Grant Spent by Grantee:** \$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.
E.I.N. # 13-6034219
ATTACHMENT TO 2012 FORM 990-PF
RETURN OF PRIVATE FOUNDATION

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.
E.I.N. # 13-6034219
ATTACHMENT TO 2012 FORM 990-PF
RETURN OF PRIVATE FOUNDATION

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

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

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

(2) **Paid in Current Tax Year:** \$25,000.00

(3) **Total Paid:**

\$50,000.00	paid on 6/27/2011
\$25,000.00	paid on 9/26/2012
<hr/>	
\$75,000.00	

(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:** \$63,222

(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 12/31/2011—requested 7/10/12, received 8/23/12.

Interim Narrative and Financial report FYE 12/31/2012—requested 12/11/2012 and 5/29/13, received 6/3/2013.

(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.
FORM 990PF 2012
FEIN: 13-6034219

Section 6

Information about Officers, Directors, Trustees,
and Foundation Managers

blue moon fund, inc.
Charlottesville, Virginia

13-6034219

December 31, 2012

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	\$ 178,048	\$ 10,195	\$ 24,805	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			\$ 178,048	\$ 10,195	\$ 24,805	\$ -

BLUE MOON FUND, INC.
FORM 990PF 2012
FEIN: 13-6034219

Section 7

Grants and Contributions Paid This Year

blue moon fund, inc
Charlottesville, VA

December 31, 2012

Form 990-PF, Part XV

13-6034219

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

Recipient	Purpose of the Grant	Paid during the year
Alzheimer's Association Alzheimer's Association Charlottesville, VA, U S A 501(c)(3) organization - public charity	To support art programs and classes for individuals in the early stages of Alzheimer's disease and their families	\$ 75 000
Amazon Center for Environmental Education and Research Amazon Center for Environmental Education and Research West Chester PA, U S A 501(c)(3) organization - public charity	To support the establishment of the first water quality baseline following the construction of the Intercoceanic Highway from Cusco to Puerto Maldonado	\$ 114,000
Amazon Conservation Association Amazon Conservation Association Washington, DC, U S A 501(c)(3) organization - public charity	To support scale up work in promoting biodiversity conservation, sustainable agriculture, ecotourism, and other economic opportunities as an integrated regional system within the Manu Biosphere Reserve	\$ 310 500
Amazon Conservation Team Amazon Conservation Team Arlington VA, U S A 501(c)(3) organization - public charity	To support protection of nearly 19 million acres of contiguous forest in the Colombian eastern Amazon by strengthening the protection of the isolated indigenous communities within the Predio Putumayo and Churare-Los Ingleses indigenous reserves	\$ 200,000
Amazon Watch Amazon Watch San Francisco, CA U S A 501(c)(3) organization - public charity	To support protection of sensitive tropical rainforest and wetlands ecosystems that are threatened by oil and gas exploration drilling and associated infrastructure in Northern Peru by shifting extractive industry practices and government policies to respect indigenous rights and protect the Amazon rainforest	\$ 120 000
American Bird Conservancy American Bird Conservancy Washington, DC, U S A 501(c)(3) organization - public charity	To support Latin America's private reserves' self-sustainability and increased management effectiveness by identifying best practices and capacity building options	\$ 100,000
Appalachian Voices Appalachian Voices Boone, NC, U S A 501(c)(3) organization - public charity	To support protection of water quality throughout Appalachia by holding coal companies and regulatory agencies accountable to the public	\$ 140 000
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 Amazónicas por la Amazonia Asociación Amazónicas por la Amazonia Moyobamba, St. Martin, Peru 501(c)(3) organization foreign equivalent - public charity	To support strategic planning for the organization for the next 10 years	\$ 30,000
Asociación Boliviana para la Investigación y Conservación de Ecosistemas Andino-Amazonicos Asociación Boliviana para la Investigación y Conservación de Ecosistemas Andino-Amazonicos La Paz, Bolivia Foreign organization - Expenditure responsibility	To support the creation of a comprehensive strategic plan for conservation in the Bolivian Andes-Amazon region	\$ 100,000
Associação O Eco Associação O Eco Rio de Janeiro Brazil 501(c)(3) organization foreign equivalent - public charity	To support Amazonian journalists in producing multimedia content on infrastructure and development threats across the region	\$ 152 000
Bank Information Center Bank Information Center Washington DC, U S A 501(c)(3) organization - public charity	To support transparency and greater civil society participation in infrastructure decision making in the Amazon basin	\$ 100,000
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
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
Calvert School, Inc Calvert School, Inc Baltimore, MD, U S A 501(c)(3) organization - public charity	For general support	\$ 100,000
Capital-E, LLC Capital-E, LLC Washington, DC, U S A For profit organization - Expenditure responsibility	To support energy efficiency investments through implementation of a new mechanism in California's carbon market	\$ 100 000
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
Center for Rural Affairs Center for Rural Affairs Lyons, NE, U S A 501(c)(3) organization - public charity	To support environmental protection and sustainable food systems in the Chesapeake Bay and Appalachia by supporting small and mid-sized sustainable family farms by increasing the number of beginning farmers, and by building and strengthening local and regional food systems in this region	\$ 50 000
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 Matsigenka Native Community and contiguous areas	\$ 133,500
Ceres, Inc Ceres, Inc Boston, MA, U S A 501(c)(3) organization - public charity	To support the awareness of climate risk by mobilizing the insurance industry to become corporate leaders in addressing climate change issues	\$ 100,000

blue moon fund, inc
Charlottesville, VA

December 31, 2012

13-6034219

Form 990-PF, Part XV

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

Recipient	Purpose of the Grant	Paid during the year
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	\$ 50,000
China Energy Research Society China Energy Research Society Beijing, China 501(c)(3) organization foreign equivalent - public charity	To support market reforms in China's energy sector that will reduce energy consumption and greenhouse gas emissions	\$ 100,000
China Environmental Protection Foundation China Environmental Protection Foundation Beijing, China 501(c)(3) organization foreign equivalent - public charity	To support effective and meaningful enforcement of China's wildlife conservation laws specifically targeting international poaching and illegal trade, through a public award that recognizes and highlights the work of outstanding individuals or groups	\$ 118,500
Chinese Academy of Science, Institute of Zoology Chinese Academy of Science Institute of Zoology Beijing, China 501(c)(3) organization foreign equivalent - public charity	To support development and dissemination of effective biodiversity and ecosystem conservation management systems in China	\$ 156,500
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
Common Ground Healing Arts Common Ground Healing Arts Batesville VA U S A 501(c)(3) organization - public charity	To support the health and wellness of low income individuals by providing initial capacity building support for the organization	\$ 82,850
Common Ground Healing Arts Common Ground Healing Arts Batesville VA U S A 501(c)(3) organization - public charity	For general support	\$ 52,320
Confluence Philanthropy Confluence Philanthropy New York, NY, U S A 501(c)(3) organization - public charity	For general support	\$ 7,500
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
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	\$ 75,000
Derecho Ambiente y Recursos Naturales Derecho Ambiente y Recursos Naturales Lima, Peru 501(c)(3) organization foreign equivalent - public charity	To support the monitoring and study of hydroelectric dam development in the eastern Andes of Peru	\$ 90,500
Dogwood Alliance Dogwood Alliance Asheville, NC U S A 501(c)(3) organization - public charity	To support certified forest carbon projects in the Southern Appalachian region in order to stimulate increased private investment in sustainable forest management	\$ 50,000
Energy Transition Institute Energy Transition Institute Annapolis, MD U S A 501(c)(3) organization - public charity	To support the transition of China's power sector to sustainable energy through analytical tool and financial mechanism development	\$ 124,000
Enterprise Community Partners, Inc Enterprise Community Partners, Inc Columbia, MD, U S A 501(c)(3) organization - public charity	For general support	\$ 50,000
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	\$ 210,000
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	\$ 68,000
Field Museum Field Museum Chicago, IL, U S A 501(c)(3) organization - public charity	To support the creation of a new major protected area in the Amazon headwaters along the border of Peru and Colombia	\$ 250,000

blue moon fund, Inc
Charlottesville, VA

December 31, 2012

13-6034219

Form 990-PF Part XV

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

Recipient	Purpose of the Grant	Paid during the year
Focused Ultrasound Surgery Foundation Focused Ultrasound Surgery Foundation Charlottesville, VA, U.S.A. 501(c)(3) organization - public charity	For general support	\$ 250,000
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	\$ 97,000
Instituto del Bien Comun Instituto del Bien Comun Lima, Peru 501(c)(3) organization foreign equivalent - public charity	To support the expansion of the conservation corridor in the Selva Central of Peru	\$ 240,000
International Biochar Initiative International Biochar Initiative Westerville, OH, U.S.A. 501(c)(3) organization - public charity	To support growth and certainty in the biochar market by supporting the development and implementation of the IBI Biochar Certification Program	\$ 108,000
International Biochar Initiative International Biochar Initiative Westerville, OH, U.S.A. 501(c)(3) organization - public charity	To support a biochar study tour to the United States for Chinese experts	\$ 135,000
International Rivers Network International Rivers Network Berkeley, CA, U.S.A. 501(c)(3) organization - public charity	To support regional NGO and civil society capacity to address dam construction across the Himalayas	\$ 80,000
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
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
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	\$ 129,470
Jefferson School Foundation Jefferson School Foundation Charlottesville, VA, U.S.A. 501(c)(3) organization - public charity	To support the initial capacity building for the African American Heritage Center the only site in Charlottesville where African American traditions and history are readily available for education and entertainment	\$ 70,000
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 Louisianians have for the future	\$ 40,000
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	\$ 150,000

blue moon fund, inc
Charlottesville, VA

December 31, 2012

13-6034219

Form 990-PF, Part XV

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

Recipient	Purpose of the Grant	Paid during the year
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	\$ 61 720
marketumbrella.org marketumbrella.org New Orleans LA, U S A. 501(c)(3) organization - public charity	To support the local food economy in 50 Gulf South communities by expanding technical support for these businesses as well as providing detailed analysis of the attributes of what makes a successful business where opportunities in the sector exist and the effect of these businesses on their local economies	\$ 217 000
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	To support capacity building for the advancement of sustainable food and agricultural economies in central Appalachia	\$ 75,000
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	\$ 65 000
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	\$ 125 000
Natural Resource Defense Council Natural Resource Defense Council New York, NY, U S A. 501(c)(3) organization - public charity	To support reduction of the environmental impacts in China from unconventional oil and gas development by establishing effective siting construction operation and monitoring standards and regulations and develop effective permitting and enforcement mechanisms to ensure best practices for development	\$ 200,000
Nature and Culture International Nature and Culture International Del Mar, CA U S A. 501(c)(3) organization - public charity	To support preservation of the Peruvian Amazon rainforest by establishing a protected area in the eastern Ucayali Region of Peru	\$ 200,000
New Orleans Food and Farm Network New Orleans Food and Farm Network New Orleans LA, U S A. 501(c)(3) organization - public charity	To support the creation of a sustainable base of resources and actions that can transform underutilized land into urban farms in New Orleans	\$ 45,000
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 Rucheng 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
Nexus, Carbon for Development Nexus, Carbon for Development Singapore, Singapore 501(c)(3) organization foreign equivalent - public charity	To support a workshop promoting fairness and transparency in climate investments	\$ 30 500
Ohio Valley Environmental Coalition Ohio Valley Environmental Coalition Huntington, WV U S A. 501(c)(3) organization - public charity	To support sustainable economic development in West Virginia through construction of the first ever community-owned wind farm	\$ 70,000
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
Piedmont Family YMCA, Inc Piedmont Family YMCA, Inc Charlottesville VA, U S A. 501(c)(3) organization - public charity	For general support	\$ 118 560
Piedmont Virginia Community College Education Foundation Piedmont Virginia Community College Education Foundation Charlottesville, VA U S A. 501(c)(3) organization - public charity	To support the purchase of equipment for the culinary teaching kitchen located in the Jefferson City Center in Charlottesville Virginia	\$ 481,500
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	\$ 103 470
Pollinator Partnership Pollinator Partnership San Francisco CA, U S A. 501(c)(3) organization - public charity	To support a study on the impact of forestry land management on native bee populations including collection of background information on native bee presence/absence diversity patterns and associations with native plants	\$ 15 000
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	\$ 25 000
Potomac Riverkeeper Potomac Riverkeeper 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
Rachel's Network, Inc Rachel's Network, Inc Washington, DC U S A. 501(c)(3) organization - public charity	For general support	\$ 5,000

blue moon fund, inc
Charlottesville, VA

December 31, 2012

13-6034219

Form 990-PF, Part XV

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

Recipient	Purpose of the Grant	Paid during the year
Rivanna Conservation Society, Inc. Rivanna Conservation Society, Inc Charlottesville VA U S A 501(c)(3) organization - public charity	To support a targeted restoration of a section the Rivanna River watershed as a tool to raise awareness of and engage the local community and landowners in water quality issues	\$ 19 000
SkyTurth SkyTurth Shepherdstown WV, U S A 501(c)(3) organization - public charity	To support the creation of tools for the rapid mobilization and targeting of citizen water quality monitoring activities in Appalachian Voices' Appalachian Water Watch program	\$ 47,500
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
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
Sociedad Peruana de Derecho Ambiental Sociedad Peruana de Derecho Ambiental Lima Peru 501(c)(3) organization foreign equivalent - public charity	To support development of a framework for environmental management in the Peruvian Amazon	\$ 200 000
Sustain Floyd Foundation, Inc Sustain Floyd Foundation Inc Floyd VA, U S A 501(c)(3) organization - public charity	To support first phase of planning to determine the financial viability and profitability of a land-based whole farm learning center in Southwest VA	\$ 32,500
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 Corporation of Haverford College The Corporation of Haverford College Haverford, PA U S A 501(c)(3) organization - public charity	To support the Steven R. Miller 49 Scholarship Fund	\$ 100,000
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 the massive scale up of biochar research and deployment in China through domestic and international study tours	\$ 95 000
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 Shaanxi and Yunnan, China	\$ 50,000
The Greater New Orleans Foundation The Greater New Orleans Foundation New Orleans LA, U S A 501(c)(3) organization- public charity	To support the Imagine New Orleans Endowment established to enhance New Orleans' ability to engage on coastal issues facing the region and to support the Coastal 5 + 1 initiative aimed at coordinating and strengthening coastal restoration and economic development in the five coastal parishes in Louisiana	\$ 100,000
The Rainforest Foundation US The Rainforest Foundation US New York, NY U S A 501(c)(3) organization- public charity	To support effective forest management and conservation in the Amansakaen Communal Reserve, Peru	\$ 16,500
The Trustees of Columbia University - Columbia Center for Children's Environmental Health The Trustees of Columbia University - Columbia Center for Children's Environmental Health New York, NY, U S A 501(c)(3) organization - public charity	To support the development, scale-up and business planning for an innovative solar mini-grid management system	\$ 69 000
Trust for Conservation Innovation Trust for Conservation Innovation San Francisco CA, U S A 501(c)(3) organization- public charity	To support the Alto Purus Park and surrounding protected areas, and expand the Ucayali conservation corridor to include remote but threatened lands in the Tamaya and Yurua headwaters in the greater Purus region of Peru	\$ 190 000
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.	\$ 30 500
Valley Conservation Council, Inc Valley Conservation Council, Inc Staunton VA, U S A 501(c)(3) organization - public charity	To support improved water quality in the Shenandoah Valley by expanding programming to include sustainable agriculture and improved land use	\$ 25 000

blue moon fund, inc
Charlottesville VA

December 31, 2012

13-6034219

Form 990-PF, Part XV

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

Recipient	Purpose of the Grant	Paid during the year
Vermont Law School Vermont Law School South Royalton VT, U S A 501(c)(3) organization - public charity	To support a scoping trip including 1-2 workshops to strengthen long term capacity for environmental and social governance in Burma (Myanmar)	\$ 54 000
Virginia Conservation Network Virginia Conservation Network Richmond, VA, U S A 501(c)(3) organization - public charity	To support a strong Chesapeake Bay TMDL program by carrying out research and performance assessments on water quality issues in Virginia	\$ 40 000
Virginia Food System Council Virginia Food System Council Buena Vista, VA U S A 501(c)(3) organization - public charity	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
Wildlife Alliance, Inc Wildlife Alliance Inc New York NY U S A 501(c)(3) organization - public charity	To support a pilot Payment for Environmental Services project in Siem Reap Province Cambodia to demonstrate the feasibility and effectiveness of using economic mechanisms to preserve natural resource	\$ 235 000
Wildlife Conservation Society Wildlife Conservation Society Bronx NY, U S A 501(c)(3) organization - public charity	To support a rapid assessment of marine conservation priorities in the Thaninthyai and Rakhine Marine Corridors in Myanmar by compiling existing information assessing current threats and protective policies and determining places for future interaction	\$ 129 000
Wildlife Conservation Society Wildlife Conservation Society Bronx, NY U S A 501(c)(3) organization - public charity	To support conservation of Myanmar's extensive and unique flora and fauna by promoting effective management and conservation efforts within the protect areas and gathering field based information to inform future governmental policies regarding protected areas	\$ 199 000
First Presbyterian Church First Presbyterian Church Charlottesville VA U S A 501(c)(3) organization - public charity	For general support	\$ 1 700
James Madison University James Madison University Harrisonburg VA, U S A 501(c)(3) organization - public charity	For general support	\$ 200
Mercy Corps Mercy Corps Portland OR, U S A 501(c)(3) organization - public charity	For general support	\$ 115
Rivanna Conservation Society Rivanna Conservation Society Charlottesville, VA U S A 501(c)(3) organization - public charity	For general support	\$ 50
Ruckersville Volunteer Fire Company Ruckersville Volunteer Fire Company Ruckersville, VA, U S A 501(c)(3) organization - public charity	For general support	\$ 100
Skidmore College Skidmore College Saratoga Springs, NY, U S A 501(c)(3) organization - public charity	For general support	\$ 250
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 PAID DURING THE YEAR

\$ 9,984 260

BLUE MOON FUND, INC.
FORM 990PF 2012
FEIN: 13-6034219

Section 8 Grants and Contributions Approved for Future
Payments

blue moon fund, inc
Charlottesville, VA

December 31, 2012

13-6034219

Form 990-PF, Part XV

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

Planned Recipient	Purpose of the Grant	Approved for Future Payment
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	For general support	\$ 68,000
Amazon Center for Environmental Education and Research Amazon Center for Environmental Education and Research West Chester, PA, U.S.A. 501(c)(3) organization - public charity	To support the establishment of the first water quality baseline following the construction of the Intercoastal Highway from Cusco to Puerto Maldonado	\$ 141,000
Amenca's Wetland Foundation Amenca'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
ANAI, Inc ANAI, Inc San Jose, Costa Rica 501(c)(3) organization - public charity	To support biodiversity conservation in the "Greater Talamanca" region of the Mesoamerican isthmus by mapping rivers and streams in the area and including current conditions of aquatic life and identifying potential threats to their continued health	\$ 100,000
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
Baltimore Educational Scholarship Trust Baltimore Educational Scholarship Trust Baltimore, MD, U.S.A. 501(c)(3) organization - public charity	For general support	\$ 10,000
Beijing Water Source Conservation Foundation Beijing Water Source Conservation Foundation Beijing, China Foreign organization - Expenditure responsibility	To support a comprehensive review of eco-agriculture in China to guide blue moon fund program strategies	\$ 39,000
Calvert School, Inc Calvert School, Inc Baltimore, MD, U.S.A. 501(c)(3) organization - public charity	For general support	\$ 400,000
Capital-E, LLC Capital-E, LLC Washington, DC, U.S.A. For profit organization - Expenditure responsibility	To support energy efficiency investments through implementation of a new mechanism in California's carbon market	\$ 80,000
Center for Rural Affairs Center for Rural Affairs Lyons, NE, U.S.A. 501(c)(3) organization - public charity	To support environmental protection and sustainable food systems in the Chesapeake Bay and Appalachia by supporting small and mid-sized sustainable family farms, by increasing the number of beginning farmers, and by building and strengthening local and regional food systems in this region	\$ 100,000
Centro de Conservación, Investigación y Manejo de Áreas Naturales - Cordillera Azul Centro de Conservación, Investigación y Manejo de Áreas Naturales - Cordillera Azul Lima, Peru Foreign organization - Expenditure responsibility	To support the protection of the Cordillera Azul National Park by developing a community-based management process which uses an economic ecologic micro zoning process and incorporates all stakeholders	\$ 200,000
Charlottesville Free Clinic Charlottesville Free Clinic Charlottesville, VA, U.S.A. 501(c)(3) organization - public charity	For general support	\$ 10,000
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	\$ 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	\$ 50,000
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

blue moon fund, inc
Charlottesville, VA

December 31, 2012

Form 990-PF, Part XV

13-6034219

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

Planned Recipient	Purpose of the Grant	Approved for Future Payment
Common Ground Healing Arts Common Ground Healing Arts Batesville, VA U S A 501(c)(3) organization - public charity	For general support	\$ 460,680
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	\$ 75,000
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
Derecho Ambiente y Recursos Naturales Derecho Ambiente y Recursos Naturales Lima, Peru 501(c)(3) organization foreign equivalent - public charity	To support sustainable energy and infrastructure development in the Urubamba Basin by strengthening the environmental social standards at all levels for these project, contribute to their socio-environmental monitoring systems and contribute to the protection of the rights of indigenous groups affected by these projects	\$ 130,000
Dogwood Alliance Dogwood Alliance Asheville, NC, U S A 501(c)(3) organization - public charity	To support certified forest carbon projects in the Southern Appalachian region in order to stimulate increased private investment in sustainable forest management	\$ 100,000
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	\$ 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	\$ 40,000
Environmental Defense Fund Environmental Defense Fund New York, NY, U S A 501(c)(3) organization - public charity	To support EDF's Mississippi River Delta Program designed to establish a comprehensive public works program to support a self sustaining delta and thriving economy	\$ 300,000
E3G, Third Generation Environmentalism, Inc E3G, Third Generation Environmentalism, Inc Washington DC, U S A 501(c)(3) organization - public charity	To support China's priorities on transforming into a low carbon country by exploring innovative financing instruments for scale-up of low carbon investment, policy and regulator reform of the power sector and assist with design of the South-South Climate Change Fund, a key mechanism for bilateral cooperation on climate change	\$ 199,000
Focused Ultrasound Surgery Foundation Focused Ultrasound Surgery Foundation Charlottesville VA, U S A 501(c)(3) organization - public charity	For general support	\$ 1,000,000
Friends of Osa Friends of Osa Washington, DC, U S A 501(c)(3) organization - public charity	To support an integrated conservation effort to protect the Osa Biological Corridor by reducing risks to the mangrove ecosystems of the Terraba-Sierpe protecting and restoring land in this watershed and developing a 5 year organizational strategy for land acquisition and management of this corridor	\$ 179,500
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	\$ 53,000
International Finance Corporation International Finance Corporation Washington, DC, U S A 501(c)(3) organization equivalent - public charity	To support the development of improved environmental and social risk management standards for the Chinese banking sector	\$ 250,000
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
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	\$ 517,880
Jefferson School Foundation Jefferson School Foundation Charlottesville, VA, U S A 501(c)(3) organization - public charity	To support the African American Heritage Center, the only site in Charlottesville where African American traditions and history are readily available for education and entertainment	\$ 413,350
Lake Pontchartrain Basin Foundation Lake Pontchartrain Basin Foundation New Orleans, LA, U S A 501(c)(3) organization - public charity	To support the connection of the east-of-the-river local economic stakeholders with critical science efforts including the effectiveness of the Caernarvon Diversion and the impact of changes in salinity on the location and abundance of blue crab populations	\$ 445,000
Literacy Volunteers of Charlottesville/Albemarle Literacy Volunteers of Charlottesville/Albemarle Charlottesville, VA, U S A 501(c)(3) organization - public charity	For general support	\$ 108,300

blue moon fund, inc
Charlottesville, VA

December 31, 2012

13-6034219

Form 990-PF, Part XV

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

Planned Recipient	Purpose of the Grant	Approved for Future Payment
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	\$ 40,000
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	\$ 100,000
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
Mountain Association for Community Economic Development Mountain Association for Community Economic Development Berea, KY, U.S.A. 501(c)(3) organization - public charity	To support capacity building for the advancement of sustainable food and agricultural economies in central Appalachia	\$ 75,000
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	\$ 72,000
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	\$ 175,000
Nonprofit Knowledge Works, Inc. Nonprofit Knowledge Works, Inc. New Orleans, LA, U.S.A. 501(c)(3) organization - public charity	To support research and engagement activities to guide the regional business and economic development community in Southeast Louisiana in creating a sustainable economic growth vision that is both low carbon and innovation rich while providing opportunities for a broader segment of the local population	\$ 200,000
Piedmont Family YMCA, Inc. Piedmont Family YMCA, Inc. Charlottesville, VA, U.S.A. 501(c)(3) organization - public charity	For general support	\$ 474,240
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	\$ 413,880
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	\$ 25,000
Seedco Financial Services Seedco Financial Services New York, NY, U.S.A. 501(c)(3) organization - public charity	To support innovation in the fishery industry in Louisiana by promoting alternative fisheries business models	\$ 400,000
Shepherd's Clinic, Inc. Shepherd's Clinic, Inc. Baltimore, MD, U.S.A. 501(c)(3) organization - public charity	For general support	\$ 10,000
SNV USA SNV USA Bethesda, MD, U.S.A. 501(c)(3) organization - public charity	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 USA SNV USA Bethesda, MD, U.S.A. 501(c)(3) organization - public charity	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
SNV USA SNV USA Bethesda, MD, U.S.A. 501(c)(3) organization - public charity	To support the development of a National payment for ecosystem services framework in Bhutan through a operationalized demonstration project which is fully integrated with REDD+	\$ 201,000
SNV USA SNV USA Bethesda, MD, U.S.A. 501(c)(3) organization - public charity	To support improved livelihoods and quality of life of rural farmers in Vietnam by taking advantage of economic and non-economic benefits of domestic biogas, promoting effective biogas technology and developing a commercial viable biogas sector in Vietnam	\$ 148,000
Sociedad Peruana de Derecho Ambiental Sociedad Peruana de Derecho Ambiental Lima, Peru 501(c)(3) organization foreign equivalent - public charity	To support development of a framework for environmental management in the Peruvian Amazon	\$ 400,000
Sociedad Peruana de Ecodesarrollo Sociedad Peruana de Ecodesarrollo Lima, Peru Foreign organization - Expenditure responsibility	To support a detailed analysis of national and regional level agro-energy policies in the Peruvian Amazon while continuing to implement actions for monitoring, prevention and mitigation of impacts of biofuel crops in this region	\$ 154,500

blue moon fund, inc
Charlottesville, VA

December 31, 2012

Form 990-PF, Part XV

13-6034219

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

<u>Planned Recipient</u>	<u>Purpose of the Grant</u>	<u>Approved for Future Payment</u>
The Corporation of Haverford College The Corporation of Haverford College Haverford, PA, U S A 501(c)(3) organization - public charity	To support the Steven R. Miller '49 Scholarship Fund	\$ 100,000
The Greater New Orleans Foundation The Greater New Orleans Foundation New Orleans, LA, U S A 501(c)(3) organization - public charity	To support the Imagine New Orleans Endowment established to enhance New Orleans' ability to engage on coastal issues facing the region and to support the Coastal 5 + 1 initiative aimed at coordinating and strengthening coastal restoration and economic development in the five coastal parishes in Louisiana	\$ 400,000
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 New Orleans Center for Creative Arts Institute The New Orleans Center for Creative Arts Institute New Orleans, LA, U S A 501(c)(3) organization - public charity	To support the establishment of the Root Studio culinary gardens which represent a unique opportunity for local food system education and an innovative integrated arts and academic curriculum to support each other	\$ 102,000
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
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	\$ 29,500
Urban Land Institute Urban Land Institute Denver, CO, U S A 501(c)(3) organization - public charity	For general support	\$ 5,000
Vermont Law School Vermont Law School South Royalton, VT, U S A 501(c)(3) organization - public charity	To support protection of Myanmar's environment by developing a strong environment and social governance framework and building a community of environmental stakeholders in order to support democratic reforms and the introduction of rule of law	\$ 311,000
Véténaires sans Frontières Véténaires sans Frontières Victoria, British Columbia, Canada 501(c)(3) organization foreign equivalent - public charity	To support conservation and protection of the Manu National Park in Peru by improving livestock management processes, including creation of land management and rotational grazing plans, improved community livelihood options and better animal health	\$ 14,500
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
Wildlife Conservation Society Wildlife Conservation Society Bronx, NY, U S A 501(c)(3) organization - public charity	To support protection of the Madidi National Park, Alto Madidi Municipal Tourism Reserve and the Isimamas Municipality by strengthening the capacity of local groups to monitor the mitigation efforts to reduce the effects of planned roads in the area, promote sound management of the municipal protected areas and develop the capacity of Isimamas Municipality for integrated territorial planning	\$ 164,000
Wildlife Conservation Society Wildlife Conservation Society Bronx, NY, U S A 501(c)(3) organization - public charity	To support a pilot project for reducing human-wildlife conflict and strengthening community-based habitat protection for endangered wildlife species by instituting a conservation incentive agreement mechanism (CIA) in the Changtang National Nature Reserve (CNNR)	\$ 250,000
Woodrow Wilson International Center for Scholars Woodrow Wilson International Center for Scholars Washington, DC, U S A 501(c)(3) organization - public charity	To support promotion of renewable energy and cleaner coal by creating exchange and outreach opportunities to sub-national governments, businesses and NGOs in China and the United States to help stakeholders in both countries to identify concrete areas of engagement	\$ 105,000
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	\$ 150,000
Building Goodness Foundation Building Goodness Foundation Charlottesville, VA, U S A 501(c)(3) organization - public charity	For general support	\$ 200
Green Adventure Project Green Adventure Project Charlottesville, VA, U S A 501(c)(3) organization - public charity	For general support	\$ 200
Habitat for Humanity of Greater Charlottesville Habitat for Humanity of Greater Charlottesville Charlottesville, VA, U S A 501(c)(3) organization - public charity	For general support	\$ 400
TOTAL GRANTS AND CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT		<u>\$ 11,456,880</u>