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Form **990-PF**

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

OMB No 1545-0052
2012
Open to Public Inspection

Department of the Treasury
 Internal Revenue Service

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

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012

Name of foundation NEW MOON FOUNDATION		A Employer identification number 99-0347466
Number and street (or P O box number if mail is not delivered to street address) Room/suite C/O T FUJIMOTO 66-1453 KOUKA		B Telephone number (see instructions) (808) 885-1514
City or town, state, and ZIP code KAMUELA, HI 96743		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 29,557,861	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	101,335			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	211,786	211,786	211,786	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	14,156			
	b Gross sales price for all assets on line 6a	14,156			
	7 Capital gain net income (from Part IV, line 2)		14,156		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	242,189	0	242,189	
	12 Total. Add lines 1 through 11	569,466	225,942	453,975	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0	0	0	0
	14 Other employee salaries and wages	124,521	0	6,400	118,121
	15 Pension plans, employee benefits	16,984	0	873	16,111
	16a Legal fees (attach schedule)	11,788	0	0	11,788
	b Accounting fees (attach schedule)	9,000	6,750	6,750	0
	c Other professional fees (attach schedule)	39,035	500	500	38,535
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	55,767	0	10,094	41,299
	19 Depreciation (attach schedule) and depletion	30,661	0	30,661	
	20 Occupancy	15,751	0	810	14,941
	21 Travel, conferences, and meetings	6,285	0	0	6,285
	22 Printing and publications				
	23 Other expenses (attach schedule)	158,040	0	6,181	144,743
	24 Total operating and administrative expenses. Add lines 13 through 23	467,832	7,250	62,269	391,823
	25 Contributions, gifts, grants paid	38,300			38,300
	26 Total expenses and disbursements. Add lines 24 and 25	506,132	7,250	62,269	430,123
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	63,334			
	b Net investment income (if negative, enter -0-)		218,692		
	c Adjusted net income (if negative, enter -0-)			391,706	

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

Part II Balance Sheets		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash—non-interest-bearing	122,325	201,708	201,708	
	2 Savings and temporary cash investments	3,695,964			
	3 Accounts receivable ▶ <u>34,561</u>				
	Less allowance for doubtful accounts ▶ _____	26,960	34,561	34,561	
	4 Pledges receivable ▶ _____				
	Less allowance for doubtful accounts ▶ _____				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)				
	7 Other notes and loans receivable (attach schedule) ▶ _____				
	Less allowance for doubtful accounts ▶ _____				
	8 Inventories for sale or use	280			
	9 Prepaid expenses and deferred charges	20,000	23,944	23,944	
	10a Investments—U S and state government obligations (attach schedule)	2,902,323	3,211,524	3,211,524	
	b Investments—corporate stock (attach schedule)				
	c Investments—corporate bonds (attach schedule)	309,314			
	11 Investments—land, buildings, and equipment basis ▶ _____				
Less accumulated depreciation (attach schedule) ▶ _____					
12 Investments—mortgage loans					
13 Investments—other (attach schedule)	1,334,528	5,476,880	5,476,880		
14 Land, buildings, and equipment basis ▶ <u>459,959</u>					
Less accumulated depreciation (attach schedule) ▶ <u>194,028</u>	255,069	265,931	265,931		
15 Other assets (describe ▶ _____)	20,412,410	20,343,313	20,343,313		
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	29,079,173	29,557,861	29,557,861		
Liabilities	17 Accounts payable and accrued expenses	412	5,814		
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable (attach schedule)				
22 Other liabilities (describe ▶ _____)	50,000	50,000			
23 Total liabilities (add lines 17 through 22)	50,412	55,814			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds	0	0		
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0	0		
29 Retained earnings, accumulated income, endowment, or other funds	29,028,761	29,502,047			
30 Total net assets or fund balances (see page 17 of the instructions)	29,028,761	29,502,047			
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	29,079,173	29,557,861			

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	29,028,761
2	Enter amount from Part I, line 27a	2	63,334
3	Other increases not included in line 2 (itemize) ▶ _____	3	409,952
4	Add lines 1, 2, and 3	4	29,502,047
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	29,502,047

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 a	CAPITAL GAINS DIVIDENDS	P		
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a 14,156			14,156	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a			14,156	
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	14,156
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	}	3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	395,428	8,266,350	0.047836
2010	305,867	7,726,581	0.039586
2009	360,593	7,608,784	0.047392
2008	1,022,061	8,210,929	0.124476
2007	951,245	8,170,021	0.116431
2	Total of line 1, column (d).		2 0.375721
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years		3 0.075144
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.		4 8,701,862
5	Multiply line 4 by line 3.		5 653,893
6	Enter 1% of net investment income (1% of Part I, line 27b).		6 2,187
7	Add lines 5 and 6.		7 656,080
8	Enter qualifying distributions from Part XII, line 4.		8 431,793

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 page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	4,374
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	4,374
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	4,374
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	8,320
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	8,320
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	2
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	3,944
11	Enter the amount of line 10 to be Credited to 2013 estimated tax ▶ 3,944 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		No
c Did the foundation file Form 1120-POL for this year?		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ <u>0</u> (2) On foundation managers ▶ \$ <u>0</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ <u>0</u>		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ HI _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation .</i>	Yes	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	Yes	
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		No

Part VII-A Statements Regarding Activities (continued)

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

See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country

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

		Yes	No
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a During the year did the foundation (either directly or indirectly)			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? . . . Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c		No
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <input type="checkbox"/> 20___, <input type="checkbox"/> 20___, <input type="checkbox"/> 20___, <input type="checkbox"/> 20___			
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <input type="checkbox"/> 20___, <input type="checkbox"/> 20___, <input type="checkbox"/> 20___, <input type="checkbox"/> 20___			
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If "Yes," did it have excess business holdings in 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i>)	3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		No

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

<p>5a During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/></p> <p>c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," attach the statement required by Regulations section 53.4945–5(d).</p> <p>6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes" to 6b, file Form 8870.</p> <p>7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	5b		
	6b		No
	7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BENNETT DORRANCE JR P O BOX 537 HAWI, HI 96719	VP & TREASURER 10 00	0	0	0
MICHAEL FUJIMOTO P O BOX 6526 KAMUELA, HI 96743	DIRECTOR 1 00	0	0	0
THUY FUJIMOTO P O BOX 6526 KAMUELA, HI 96743	PRES & SECRETARY 10 00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000. 0

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

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

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

Total number of others receiving over \$50,000 for professional services. **0**

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 ESTABLISH ECONOMIC INCENTIVES AND DEVELOPMENT PROGRAMS FOR KOHALA AND OTHER ECONOMICALLY DEPRESSED AREAS IN THE STATE OF HAWAII BY PROVIDING LOW-INTEREST LOANS, LEASES AND GRANTS TO EMERGING BUSINESSES EMPLOYING LOW-INCOME RESIDENTS OF SUCH ECONOMICALLY DEPRESSED AREAS	391,825
2 PROVIDE AND SUPPORT CHARITABLE, EDUCATIONAL AND SCIENTIFIC PROGRAMS THAT ARE CONSISTENT WITH THE ORGANIZATION'S CORE VALUES OF GRATITUDE, RESPECT, ACCOUNTABILITY, COURAGE AND ENGAGEMENT	44,300
3	
4	

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

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

	Amount
1 PRESERVE LAND AND HISTORICAL BUILDINGS	1,670
2	
All other program-related investments See page 24 of the instructions	
3	

Total. Add lines 1 through 3. **1,670**

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	8,443,369
b	Average of monthly cash balances.	1b	391,009
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	8,834,378
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	8,834,378
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	132,516
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	8,701,862
6	Minimum investment return. Enter 5% of line 5.	6	435,093

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	
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	

Part XII Qualifying Distributions (see 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	430,123
b	Program-related investments—total from Part IX-B.	1b	1,670
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	431,793
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	431,793

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2012				
a From 2007.				
b From 2008.				
c From 2009.				
d From 2010.				
e From 2011.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2012 from Part XII, line 4 ► \$ _____				
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2012 distributable amount.				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a.				
10 Analysis of line 9				
a Excess from 2008.				
b Excess from 2009.				
c Excess from 2010.				
d Excess from 2011.				
e Excess from 2012.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling. 2000-08-31

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

	Tax year	Prior 3 years			(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	391,706	413,318	384,264	231,562	1,420,850
b 85% of line 2a	332,950	351,320	326,624	196,828	1,207,723
c Qualifying distributions from Part XII, line 4 for each year listed	431,793	395,428	305,867	371,662	1,504,750
d Amounts included in line 2c not used directly for active conduct of exempt activities	0	0	0	0	0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	431,793	395,428	305,867	371,662	1,504,750
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.	290,062	275,545	257,553	253,626	1,076,786
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

1 Information Regarding Foundation Managers:

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

BENNETT DORRANCE JR

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

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

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

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

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> BOAT PEOPLE SOS INC 6066 LEESBURG PIKE NO 100 FALLS CHURCH, VA 22041	N/A	501(C)(3) PUBLIC CHA	GRANT FOR GRACE SCHOLARSHIP	1,000
PACIFIC LINKS FOUNDATION 534 VALLEY WAY MILPITAS, CA 95035	N/A	501(C)(3) PUBLIC CHA	OPPERATING SUPPORT	12,000
VIETHOPE 423 BROOKLINE AVE 1199 BOSTON, MA 02215	N/A	501(C)(3) PUBLIC CHA	OPPERATING SUPPORT	15,300
VIETNAMESE CULTURE & SCIENCE ASSOCIATION 4615 BELLE PARK HOUSTON, TX 77072	N/A	501(C)(3) PUBLIC CHA	OPPERATING SUPPORT	10,000
Total				3a 38,300
b <i>Approved for future payment</i>				
Total				3b 0

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code... a Transfers from the reporting foundation to a noncharitable exempt organization of (1) Cash (2) Other assets b Other transactions (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "Yes," complete the following schedule

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes No

b If "Yes," complete the following schedule Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship

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

Paid Preparer Use Only Print/Type preparer's name Preparer's Signature Date Check if self-employed PTIN Firm's name Firm's address Firm's EIN Phone no

TY 2012 Accounting Fees Schedule

Name: NEW MOON FOUNDATION

EIN: 99-0347466

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	9,000	6,750	6,750	0

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

TY 2012 Depreciation Schedule

Name: NEW MOON FOUNDATION

EIN: 99-0347466

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
NM - FURNITURE BB	2004-01-01	17,711	17,711	SL	7 000000000000	0	0	0	
NM - COMPUTERS BB	2004-01-01	14,145	14,145	SL	5 000000000000	0	0	0	
NM - EQUIPMENT BB	2004-01-01	26,562	26,562	SL	7 000000000000	0	0	0	
NM - COMPUTERS BB	2006-09-30	3,236	3,236	SL	5 000000000000	0	0	0	
NM - OFFICES	2007-01-01	96,535	12,376	SL	39 000000000000	2,475	0	2,475	
NM - TENT SHELTER	2007-05-15	6,500	4,333	SL	7 000000000000	929	0	929	
NM - DELL LAPTOP ST DHW83D1	2007-06-15	1,345	1,233	SL	5 000000000000	112	0	112	
NM - 20' CONTAINER	2007-08-15	3,500	2,208	SL	7 000000000000	500	0	500	
NM - 40' CONTAINER	2007-08-15	5,821	3,673	SL	7 000000000000	832	0	832	
NM - 1997 DODGE TRUCK	2007-10-15	3,610	3,069	SL	5 000000000000	541	0	541	
NM - DELL VOSTRO ST 304SKF1	2008-01-31	1,422	1,114	SL	5 000000000000	284	0	284	
NM - ADO SOFTWARE	2008-02-07	1,254	1,254	SL	3 000000000000	0	0	0	
NM - DELL COMPUTER	2008-03-31	1,079	809	SL	5 000000000000	216	0	216	
NM - DELL COMPUTER ST 2100WC1	2007-05-15	1,091	1,018	SL	5 000000000000	73	0	73	
NM - DELL OPTIPLEX (USED)	2008-04-04	300	225	SL	5 000000000000	60	0	60	
NM - SHELVING SYSTEM	2008-04-28	1,124	824	SL	5 000000000000	225	0	225	
NM - LAND IMPROVEMENTS	2008-06-01	135,039	32,259	SL	15 000000000000	9,003	0	9,003	
NM - COMPUTER ST 8354DG1	2008-06-30	1,110	777	SL	5 000000000000	222	0	222	
NM - DELL SERVER	2008-07-31	2,935	2,006	SL	5 000000000000	587	0	587	
NM - OFFICE IMPROVEMENTS	2008-08-31	10,700	915	SL	39 000000000000	274	0	274	
NM - CABINET FOR SERVER	2008-09-30	1,450	673	SL	7 000000000000	207	0	207	
NM - 2002 FORD F350	2008-10-15	14,000	9,100	SL	5 000000000000	2,800	0	2,800	
NM - 2004 DODGE VAN	2008-10-15	22,000	14,300	SL	5 000000000000	4,400	0	4,400	
NM - TENTS	2008-10-31	9,522	4,308	SL	7 000000000000	1,360	0	1,360	
NM - REFRIGERATOR	2009-01-31	706	412	SL	5 000000000000	141	0	141	
NM - REFRIGERATOR	2009-10-12	1,434	645	SL	5 000000000000	287	0	287	
NM - EAST BOUNDARY FENCE	2009-12-31	8,530	1,137	SL	15 000000000000	569	0	569	
SW - STORE IMPROVEMENTS	2010-01-31	7,059	1,353	SL	10 000000000000	706	0	706	
SW - LISTENING WANDS - RENTAL EQUIP	2010-04-03	5,417	1,354	SL	7 000000000000	774	0	774	
SW - EDUCATIONAL EXHIBITS	2011-10-11	20,274	338	SL	15 000000000000	1,352	0	1,352	

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
SW - DISPLAY CASES	2012-03-14	1,550		SL	7 000000000000	185	0	185	
SW - FARM WATER CONNECTION	2012-05-31	3,000		SL	5 000000000000	350	0	350	
SW - SECOND ROUND OF FRAMES	2012-06-30	1,760		SL	7 000000000000	126	0	126	
SW - SPRINKLERS	2012-08-29	2,005		SL	5 000000000000	134	0	134	
SW - PERMANENT BEA EXHIBIT ILLUSTRATIONS	2012-09-30	26,233		SL	7 000000000000	937	0	937	

**TY 2012 Investments Government
Obligations Schedule**

Name: NEW MOON FOUNDATION

EIN: 99-0347466

**US Government Securities - End of
Year Book Value:** 0

**US Government Securities - End of
Year Fair Market Value:** 0

**State & Local Government
Securities - End of Year Book
Value:** 3,211,524

**State & Local Government
Securities - End of Year Fair
Market Value:** 3,211,524

TY 2012 Investments - Other Schedule

Name: NEW MOON FOUNDATION

EIN: 99-0347466

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS	FMV	1,524,488	1,524,488
MONEY MARKET	FMV	3,495,563	3,495,563
EXCHANGED TRADED FUNDS	FMV	101,480	101,480
CERTIFICATES OF DEPOSIT	FMV	355,349	355,349

TY 2012 Land, Etc. Schedule

Name: NEW MOON FOUNDATION

EIN: 99-0347466

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
NM - FURNITURE BB	17,711	17,711	0	0
NM - COMPUTERS BB	14,145	14,145	0	0
NM - EQUIPMENT BB	26,562	26,562	0	0
NM - COMPUTERS BB	3,236	3,236	0	0
NM - OFFICES	96,535	14,851	81,684	81,684
NM - TENT SHELTER	6,500	5,262	1,238	1,238
NM - DELL LAPTOP ST DHW83D1	1,345	1,345	0	0
NM - 20' CONTAINER	3,500	2,708	792	792
NM - 40' CONTAINER	5,821	4,505	1,316	1,316
NM - 1997 DODGE TRUCK	3,610	3,610	0	0
NM - DELL VOSTRO ST 304SKF1	1,422	1,398	24	24
NM - ADO SOFTWARE	1,254	1,254	0	0
NM - DELL COMPUTER	1,079	1,025	54	54
NM - DELL COMPUTER ST 2100WC1	1,091	1,091	0	0
NM - DELL OPTIPLEX (USED)	300	285	15	15
NM - SHELVING SYSTEM	1,124	1,049	75	75
NM - LAND IMPROVEMENTS	135,039	41,262	93,777	93,777
NM - COMPUTER ST 8354DG1	1,110	999	111	111
NM - DELL SERVER	2,935	2,593	342	342
NM - OFFICE IMPROVEMENTS	10,700	1,189	9,511	9,511
NM - CABINET FOR SERVER	1,450	880	570	570
NM - 2002 FORD F350	14,000	11,900	2,100	2,100
NM - 2004 DODGE VAN	22,000	18,700	3,300	3,300
NM - TENTS	9,522	5,668	3,854	3,854
NM - REFRIGERATOR	706	553	153	153
NM - REFRIGERATOR	1,434	932	502	502
NM - EAST BOUNDARY FENCE	8,530	1,706	6,824	6,824
SW - STORE IMPROVEMENTS	7,059	2,059	5,000	5,000
SW - LISTENING WANDS - RENTAL EQUIP	5,417	2,128	3,289	3,289
SW - EDUCATIONAL EXHIBITS	20,274	1,690	18,584	18,584

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
SW - DISPLAY CASES	1,550	185	1,365	1,365
SW - FARM WATER CONNECTION	3,000	350	2,650	2,650
SW - SECOND ROUND OF FRAMES	1,760	126	1,634	1,634
SW - SPRINKLERS	2,005	134	1,871	1,871
SW - PERMANENT BEA EXHIBIT ILLUSTRATIONS	26,233	937	25,296	25,296

TY 2012 Legal Fees Schedule

Name: NEW MOON FOUNDATION

EIN: 99-0347466

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	11,788	0	0	11,788

TY 2012 Other Assets Schedule

Name: NEW MOON FOUNDATION

EIN: 99-0347466

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
RENOVATIONS IN PROCESS	2,042,589		
NOTE RECEIVABLE - PROGRAM RELATED	144,635	99,275	99,275
PROGRAM RELATED ASSETS	18,225,186		
LAND - PROGRAM RELATED		16,326,688	16,326,688
HISTORICAL BUILDINGS		3,672,259	3,672,259
OTHER PROGAM RELATED ASSETS		245,091	245,091

TY 2012 Other Expenses Schedule**Name:** NEW MOON FOUNDATION**EIN:** 99-0347466

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
REPAIRS & MAINTENANCE	28,665	0	0	28,665
PROPERTY INSURANCE	45,846	0	0	45,846
OTHER INSURANCE	59,849	0	3,076	53,831
MEMBERSHIP DUES	1,254	0	0	1,254
OFFICE EXPENSES	9,304	0	478	4,652
MISCELLANEOUS	10,495	0	0	10,495
ADVERTISING	2,627	0	2,627	0

TY 2012 Other Income Schedule**Name:** NEW MOON FOUNDATION**EIN:** 99-0347466

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MISCELLANEOUS	34,043		34,043
PROGRAM RELATED RENTAL INCOME	202,383		202,383
PROGRAM RELATED INTEREST INCOME	5,763		5,763

TY 2012 Other Increases Schedule**Name:** NEW MOON FOUNDATION**EIN:** 99-0347466

Description	Amount
UNREALIZED GAIN	409,952

TY 2012 Other Liabilities Schedule

Name: NEW MOON FOUNDATION

EIN: 99-0347466

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

TY 2012 Other Professional Fees Schedule

Name: NEW MOON FOUNDATION

EIN: 99-0347466

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER PROFESSIONAL FEES	39,035	500	500	38,535
INVESTMENT FEES	0	0	0	0

TY 2012 Taxes Schedule

Name: NEW MOON FOUNDATION

EIN: 99-0347466

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROPERTY TAXES	23,948	0	0	23,948
PAYROLL TAXES	18,291	0	940	17,351
MISCELLANEOUS	75	0	75	0
STATE EXCISE TAX	9,079	0	9,079	0
FEDERAL EXCISE TAX	4,374	0	0	0

TY 2012

TransfersToControlledEntities

Name: NEW MOON FOUNDATION

EIN: 99-0347466

Name	US / Foreign Address	EIN	Description	Amount
SWEETWATER LLC	PO BOX 1089 KAPAAU, HI 96755	27-0947031	DISTRIBUTION TO WHOLLY OWNED SUBSIDIARY, THAT IS A DISREGARDED ENTITY FOR FEDERAL TAX PURPOSES	225,000
Total				