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Form **990-PF****Return of Private Foundation**

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

OMB No 1545-0052

2013

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

Do not enter Social Security numbers on this form as it may be made public.

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2013 or tax year beginning

DEC 1, 2013

, and ending

NOV 30, 2014

Name of foundation

FULL MOON FOUNDATION

EXTENSION ATTACHED

A Employer identification number

85-0406316

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

1000 CORDOVA PLACE, #618

Room/suite

B Telephone number

(505) 984-3222

City or town, state or province, country, and ZIP or foreign postal code

SANTA FE, NM 87505-1725

C If exemption application is pending, check here ☐

G Check all that apply:

☐ Initial return☐ Final return☐ Address change☐ Initial return of a former public charity☐ Amended return☐ Name changeD 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationE If private foundation status was terminated under section 507(b)(1)(A), check here ☐

I Fair market value of all assets at end of year

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

J Accounting method:

☒ Cash☐ Accrual☐ Other (specify)F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

▶ \$ 825,641. (Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	2.	2.		STATEMENT 1
	4 Dividends and interest from securities	13,032.	13,032.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	13,689.			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		13,689.		
	8 Net short-term capital gain				
Operating and Administrative Expenses	9 Income modifications				
	Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 Total. Add lines 1 through 11	26,723.	26,723.		
	13 Compensation of officers, directors, trustees, etc.	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees				
	c Other professional fees	3,918.	3,918.		0.
	17 Interest				
	18 Taxes	1,631.	121.		10.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	2.	2.		0.
	24 Total operating and administrative expenses. Add lines 13 through 23	5,551.	4,041.		10.
	25 Contributions, gifts, grants paid	0.			0.
	26 Total expenses and disbursements. Add lines 24 and 25	5,551.	4,041.		10.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	21,172.			
	b Net investment income (if negative, enter -0-)		22,682.		
	c Adjusted net income (if negative, enter -0-)			N/A	

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LHA For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	1,634.	40,126.	40,126.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	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			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	Liabilities	11 Investments - land, buildings, and equipment, basis ▶		
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 6		747,894.	730,574.	785,515.
14 Land, buildings, and equipment, basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)		749,528.	770,700.	825,641.
17 Accounts payable and accrued expenses				
18 Grants payable				
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 ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	749,528.	770,700.	
	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	749,528.	770,700.		
31 Total liabilities and net assets/fund balances	749,528.	770,700.		

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	749,528.
2 Enter amount from Part I, line 27a	2	21,172.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	770,700.
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	770,700.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE SCHEDULE 1		VARIOUS	VARIOUS
b CAPITAL GAIN DIVIDENDS	P	VARIOUS	VARIOUS
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			4,459.
b			9,230.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			4,459.
b			9,230.
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	13,689.
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))
2012	1,758.	722,225.	.002434
2011	56,575.	651,636.	.086820
2010	7,558.	650,939.	.011611
2009	155,906.	657,972.	.236949
2008	1,274.	650,226.	.001959

2 Total of line 1, column (d)	2	.339773
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	.067955
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	791,705.
5 Multiply line 4 by line 3	5	53,800.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	227.
7 Add lines 5 and 6	7	54,027.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	10.

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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		1 454.
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		3 454.
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-		5 454.
6 Credits/Payments:		
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a 1,999.	
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 1,999.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		8
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10 1,545.
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax <input type="checkbox"/> 1,545. 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
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
2 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		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?		
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		
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> NM		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation		
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of Section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation 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 N/A				
14	The books are in care of LAWRENCE TAUB, ESQ Telephone no. 505-984-3222			
	Located at 1000 CORDOVA PLACE, #618 ZIP+4 87505			
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 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country			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 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 instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	
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 2013?		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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? 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 2013 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 2013)	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 2013?		X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870.

☐ Yes ☒ No

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

N/A

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

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
TOBI TRAVIS	PRES, SEC, TREAS, DIR			
PO BOX 213				
SUN VALLEY, ID 83353	1.00	0.	0.	0.
PHILLIP AARON HALEEN	DIRECTOR, ASST. SEC.			
PO BOX 213				
SUN VALLEY, ID 83353	1.00	0.	0.	0.
SEAN HALEEN	DIRECTOR, V.P.			
PO BOX 213				
SUN VALLEY, ID 83353	1.00	0.	0.	0.

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

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

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

0

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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
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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

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

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Part X**Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	798,070.
b	Average of monthly cash balances	1b	5,691.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	803,761.
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	803,761.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	12,056.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	791,705.
6	Minimum investment return. Enter 5% of line 5	6	39,585.

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	39,585.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	454.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	454.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	39,131.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	39,131.
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	39,131.

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	10.
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	
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	10.
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	10.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				39,131.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009	124,497.			
c From 2010				
d From 2011	27,501.			
e From 2012				
f Total of lines 3a through e	151,998.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$ 10.				
a Applied to 2012, 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 2013 distributable amount				10.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	39,121.			39,121.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	112,877.			
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 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				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 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	112,877.			
10 Analysis of line 9:				
a Excess from 2009	85,376.			
b Excess from 2010				
c Excess from 2011	27,501.			
d Excess from 2012				
e Excess from 2013				

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

N/A

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling _____

- b**
- Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

- 2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b 85% of line 2a

c Qualifying distributions from Part XII,
line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities.

- 3** Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test - enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

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)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV **Supplementary Information (Complete this part only if the foundation 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).)

SEE STATEMENT 7

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.

NONE

- 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 or e-mail address 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 Paid during the year				
NONE				
Total			3a	0.
b Approved for future payment				
NONE				
Total			3b	0.

Form 990-PF (2013)

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

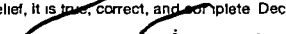
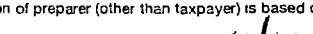
[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
NONE		

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.				May the IRS discuss this return with the preparer shown below (see instr.)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	Signature of officer or trustee 		Date 4/24/2015			Title President		
Paid Preparer Use Only	Print/Type preparer's name		Preparer's signature		Date	Check <input type="checkbox"/> if self-employed	PTIN	
	Lawrence Taub				20Apr15		P00028605	
	Firm's name ▶ Lawrence Taub Counsellor at Law, PC					Firm's EIN ▶ 85-0352005		
	Firm's address ▶ 1000 CORDOVA PLACE, SUITE 618 SANTA FE, NM 87505					Phone no		

Form **990-PF** (2013)

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
1ST NATIONAL BANK - CHECKING	2.	2.	
TOTAL TO PART I, LINE 3	2.	2.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
WELLS FARGO ACCOUNT	13,032.	0.	13,032.	13,032.	
TO PART I, LINE 4	13,032.	0.	13,032.	13,032.	

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MANAGEMENT FEES	3,918.	3,918.		0.
TO FORM 990-PF, PG 1, LN 16C	3,918.	3,918.		0.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CORPORATION COMMISSION	10.	0.		10.
IRS-EXCISE TAX	1,500.	0.		0.
FOREIGN TAX	121.	121.		0.
TO FORM 990-PF, PG 1, LN 18	1,631.	121.		10.

FORM 990-PF	OTHER EXPENSES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEEs	2.	2.		0.
TO FORM 990-PF, PG 1, LN 23	2.	2.		0.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	6
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
STOCKS - SEE ATTACHED	COST	694,624.	749,565.
MONEY MKT	COST	35,950.	35,950.
TOTAL TO FORM 990-PF, PART II, LINE 13		730,574.	785,515.

FORM 990-PF	PART XV - LINE 1A LIST OF FOUNDATION MANAGERS	STATEMENT	7
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NAME OF MANAGER

TOBI TRAVIS
PHILLIP AARON HALEEN
SEAN HALEEN

FULL MOON FOUNDATION
EIN: 85-0406316, Form 990PF
Page 2, Part II, Line 13

	Quantity	Cost Basis	Market Value
3M Co	25.0000	2,947.25	4,002.25
Ace Limited	20.0000	1,825.00	2,286.80
Anheuser-Busch Inbev Spn Adr	30.0000	2,881.63	3509.7
Apple Inc.	70.0000	4,862.40	8,325.10
AQR Managed Futures	637.4050	6,469.66	7,183.55
Artisan Intl Fund	1,393.3460	38,289.16	43,402.73
Artisan Midcap Fund	546.3250	25,835.72	26,311.00
ASG Global Alternative	1,969.3480	22,565.56	22,883.83
Baxter Intl Inc	45.0000	2,930.85	3,285.00
Berkshire Hathaway	25.0000	2,802.44	3,717.25
BHP Billiton Ltd ADR	35.0000	2,294.04	1,807.05
Boeing Co	20.0000	2,298.40	2,687.20
Capital One Fin Corp	25.0000	1,706.73	2,080.00
Chevron Corp	35.0000	4,081.70	3,810.45
Cisco Systems	55.0000	1,243.00	1,520.20
CME Group Inc.	40.0000	2,891.76	3,385.60
Comcast Corp	65.0000	2,886.36	3,707.60
ConocoPhillips	45.0000	3,156.75	2,973.15
Credit Suisse Com	2,452.4450	17,633.08	15,916.37
CVS/Caremark Corp	35.0000	2,033.10	3,197.60
Diageo Plc - ADR	25.0000	3,052.37	3,080.00
Dodge & Cox Income Fd	1,060.8410	14,351.57	14,809.34
Dodge & Cox Intl Stock Fd	951.5510	36,863.08	43,019.62
Drefus EMG Mkt Deb LOC	1,239.6670	17,404.92	16,549.55
Driehaus Active Income Fd	1,380.8690	14,815.96	14,554.36
Eaton Corp Plc	40.0000	2,641.60	2,713.20
Exxon Mobil Corp	20.0000	1,707.80	1,810.80
Fidelity Adv Emer Mkts Inc	783.2120	10,581.19	10,823.99
Goldman Sachs Group Inc	15.0000	2,322.69	2,826.15
HSBC - ADR	45.0000	2,422.34	2,238.75
Intl Business Machs Corp	15.0000	2,722.81	2,432.55
Johnson & Johnson	30.0000	2,583.00	3,247.50
JP Morgan Chase & Co	80.0000	4,080.00	4,812.80
JP Morgan Mid Cap Value	619.7310	21,002.68	24,652.90
Kalmar Gr W/Val Sm Cap Fd #2	945.6600	18,939.84	19,792.67
Merck & Co Inc. New	55.0000	2,607.00	3,322.00
Microsoft Corp	105.0000	3,494.40	5,020.05
Nestle S.A. Reg Shares-ADR	40.0000	2,687.60	3,002.00
Nextera Energy Inc	30.0000	2,403.30	3,131.70
Oracle Corporation	65.0000	2,098.18	2,756.65
Pimco Foreign Bd Fd USD H-Inst	299.0000	3,163.42	3,378.70
Robeco BP Lng/Shrt Res-Ins	780.7940	10,486.07	11,969.57
Schlumberger Ltd	25.0000	2,181.95	2,148.75
SPDR DJ Wilshire Intl Real	674.0000	27,799.60	28,955.04
T Rowe Price Short Term Bd Fd	931.3190	4,461.02	4,451.70
Target Corp	30.0000	1,882.50	2,220.00

FULL MOON FOUNDATION
EIN: 85-0406316, Form 990PF
Page 2, Part II, Line 13

	Quantity	Cost Basis	Market Value
TJX Cos Inc New	40.0000	2,207.20	2,646.40
Total S.A. - ADR	35.0000	2,042.83	1,947.05
Travelers Companies Inc.	25.0000	2,064.50	2,611.25
Union Pacific Corp	40.0000	3,056.85	4,670.80
United Health Group Inc.	25.0000	1,785.00	2,465.75
United Parcel Service-CL B	35.0000	3,113.60	3,847.20
US Bancorp Del New	80.0000	2,885.60	3,536.00
Vanguard Reit Viper	404.0000	26,328.36	32,550.28
Verizon Communications	70.0000	3,245.90	3,541.30
Walt Disney Co.	25.0000	1,594.50	2,312.75
Accenture PLC	30.0000	2,383.45	2,589.90
AQR Managed Futures	443.6610	4,516.00	5,000.06
Artisan Intl Fund	184.1280	5,554.00	5,735.59
Artisan Mid Cap	107.2810	5,362.00	5,166.65
ASG Global Alternatives	119.4900	1,312.00	1,388.47
Blackrock Inc.	10.0000	3,085.08	3,590.80
Cisco Systems Inc.	55.0000	1,405.78	1,520.20
CME Group Inc	10.0000	703.48	846.40
Credit Suisse Comm	1,986.9010	14,005.00	12,894.99
Cummins Inc.	20.0000	2,766.46	2,912.40
Dodge & Cox Income Fd	210.8380	2,918.00	2,943.30
Dodge & Cox Intl	108.1820	4,853.00	4,890.91
Dreyfus Emg Mkt	131.1210	1,719.00	1,750.47
Dreyfus Intl Bond Fd	334.9610	5,709.44	5,607.25
Driehaus Active Income Fd	56.4530	608.00	595.02
Exxon Mobile Corp	5.0000	516.20	452.70
Fid Adv Emer Mtk	30.2520	396.00	418.08
HSBC - ADR	10.0000	506.30	497.50
JP Morgan High Yield Fund	1,724.1600	13,833.00	13,638.11
JP Morgan Mid Cap	247.6580	9,108.00	9,851.83
Kalmar Gr W/Val Sm Cap	188.3350	3,738.00	3,941.85
Las Vegas Sands Corp	50.0000	3,163.69	3,184.50
Merger Fund Inst	712.1950	11,404.10	11,530.44
Neuberger Berman	1,209.5870	15,700.44	15,918.16
Nuveen High Yield Muni Bd	747.7620	12,335.15	12,824.12
Oppenheimer Developing Mkt	2,033.0580	70,694.65	78,333.71
Pimco Foreign Bd Fd	184.3400	2,201.00	2,339.34
Principal GI Mult Strat-Inst	693.1620	7,645.58	7,818.87
Qualcomm Inc.	35.0000	2,774.70	2,551.50
Robeco BP Lng Shrt	6.9960	102.00	107.25
SPDR DJ Wilshire Intl Real	74.0000	2,974.15	3,179.04
Stratton Sm-Cap Value Fd	306.0180	23,536.00	22,871.79
T Rowe Price Inst Float Rate	1,119.1840	11,515.20	11,359.72
T Rowe Price Short Term Bd Fd	1,318.0560	6,307.00	6,300.31
Target Corp	30.0000	1,801.08	2,220.00
TJX Cos Inc New	10.0000	535.90	661.60
Total S.A. - ADR	10.0000	646.66	556.30

FULL MOON FOUNDATION
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	Quantity	Cost Basis	Market Value
Vanguard Total Bond Mkt ETF	214.0000	17,572.65	17,734.18
TOTALS:		694,623.96	749,564.87

FULL MOON FOUNDATION
EIN: 85-0406316, Form 990PF
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	Quantity	Purchase Date	Cost Basis	Sold Date	Sales Amount	Gain/(Loss)
Accenture Plc	35.0000	10/15/13	2,463.65	01/31/14	2,847.27	383.62
Ace Limited	10.0000	10/15/13	912.50	01/31/14	945.50	33.00
Apple Inc.	2.0000	10/15/13	972.48	05/09/14	1,191.51	219.03
AQR Managed Futures	98.0000	07/31/13	994.70	10/17/14	1,025.08	30.38
Artisan Intl Fund	56.0000	07/31/13	1,538.88	01/29/14	1,641.36	102.48
Artisan Midcap Fund	72.0000	07/31/13	3,404.88	05/06/14	3,456.00	51.12
ASG Global Alternative	38.0000	07/31/13	435.48	10/17/14	405.84	(29.64)
ASG Global Alternative	327.0000	07/31/13	3,747.42	08/15/14	3,639.51	(107.91)
ASG Global Alternative	229.0000	07/31/13	2,624.34	01/29/14	2,548.77	(75.57)
Capital One Fin Corp	15.0000	10/15/13	1,024.04	06/19/14	1,217.63	193.59
Coach Inc.	55.0000	10/15/13	2,977.70	06/27/14	1,872.41	(1,105.29)
Comcast Corp	10.0000	10/15/13	444.06	05/09/14	518.32	74.26
ConocoPhillips	5.0000	10/15/13	350.75	06/19/14	417.70	66.95
Credit Suisse Com	52.0000	07/31/13	373.88	10/17/14	351.00	(22.88)
Credit Suisse Com	1,251.0000	07/31/13	8,994.69	07/09/04	9,495.09	500.40
Credit Suisse Com	265.0000	07/31/13	1,905.35	05/02/14	2,061.70	156.35
CVS/Caremark Corp	10.0000	10/15/13	580.88	05/09/14	745.78	164.90
Dodge & Cox Income Fd	353.0000	07/31/13	4,779.62	10/30/14	4,903.17	123.55
Dodge & Cox Income Fd	87.0000	07/31/13	1,177.98	10/17/14	1,211.91	33.93
Dodge & Cox Income Fd	138.0000	07/31/13	1,868.52	09/12/14	1,916.82	48.30
Dodge & Cox Income Fd	369.0000	07/31/13	4,996.26	07/09/14	5,118.03	121.77
Dodge & Cox Income Fd	111.0000	07/31/13	1,502.94	01/29/14	1,518.48	15.54
Dodge & Cox Intl Stock Fd	31.0000	07/31/13	1,200.94	05/02/14	1,391.90	190.96
Dodge & Cox Intl Stock Fd	3.0000	07/31/13	116.22	01/29/14	124.80	8.58
Drefus EMG Mkt Deb LOC	550.0000	07/31/13	7,722.00	07/09/14	8,063.00	341.00
Drefus EMG Mkt Deb LOC	24.0000	07/31/13	336.96	05/02/14	337.68	0.72
Driehaus Active Income Fd	50.0000	07/31/13	537.50	10/17/14	524.00	(13.50)
Driehaus Active Income Fd	292.0000	07/31/13	3,139.00	07/09/14	3,136.08	(2.92)
Driehaus Active Income Fd	334.0000	07/31/13	3,590.50	01/29/14	3,600.52	10.02
Exxon Mobil Corp	10.0000	10/15/13	853.90	01/31/14	957.11	103.21
Fidelity Adv Emer Mkts Inc	19.0000	10/09/13	256.69	10/17/14	262.77	6.08

SCHEDULE 1

FULL MOON FOUNDATION
EIN: 85-0406316, Form 990PF
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	Purchase		Cost Basis		Sales	
	Quantity	Date		Sold Date	Amount	Gain/(Loss)
Fidelity Adv Emer Mkts Inc	12.0000	10/09/13	162.12	05/02/14	166.44	4.32
Kalmar Gr W/Val Sm Cap Fd #2	9.0000	07/31/13	180.25	07/09/14	191.97	11.72
Kalmar Gr W/Val Sm Cap Fd #2	7.0000	07/31/13	140.20	01/29/14	151.55	11.35
Keeley Small Cap Val Fd Cl1	557.6460	07/31/13	19,489.73	07/09/14	21,865.30	2,375.57
Keeley Small Cap Val Fd Cl1	23.0000	07/31/13	803.85	01/29/14	855.14	51.29
Laudus Mondrian Intl Fi-Inst	333.3810	07/31/13	3,597.18	05/02/14	3,670.52	73.34
Merck & Co Inc. New	10.0000	10/15/13	474.00	05/09/14	571.48	97.48
Merger Fd Sh Ben Int	653.1270	07/31/13	10,463.10	09/12/14	10,463.10	90.36
Merger Fd Sh Ben Int	251.0000	07/31/13	4,021.02	08/15/14	4,111.38	86.09
Microsoft Corp	15.0000	10/15/13	499.20	05/09/14	585.29	96.46
Monstanto Co New	25.0000	10/15/13	2,604.75	01/31/14	2,701.21	0.00
Oppenheimer Developing Mkt Y	862.2860	07/31/13	30,050.65	07/18/14	30,050.65	530.40
Oppenheimer Developing Mkt Y	104.0000	07/31/13	3,624.40	07/09/14	4,154.80	90.72
Oppenheimer Developing Mkt Y	42.0000	07/31/13	1,463.70	05/02/14	1,554.42	131.68
Oracle Corporation	15.0000	10/15/13	484.20	05/09/14	615.88	22.36
Pimco Foreign Bd Fd USD H-Inst	43.0000	07/31/13	454.94	10/17/14	477.30	(908.60)
Pimco Total Ret Fd-Inst	1,336.1680	10/05/12	15,486.19	10/02/14	14,577.59	(113.85)
Pimco Total Ret Fd-Inst	165.0000	10/05/12	1,912.35	09/12/14	1,798.50	(318.78)
Pimco Total Ret Fd-Inst	483.0000	10/05/12	5,597.97	07/09/14	5,279.19	(77.60)
Pimco Total Ret Fd-Inst	97.0000	10/05/12	1,124.23	01/29/14	1,046.63	50.74
Pimco Total Ret FD-Inst	563.7710	10/09/13	6,100.00	10/02/14	6,150.74	246.79
Qualcomm Inc.	40.0000	10/15/13	2,632.80	01/31/14	2,879.59	(234.45)
Ridgeworth Seix Hy Bd-1	1,803.5470	07/31/13	18,215.82	05/02/14	17,981.37	(3.60)
Ridgeworth Seix Hy Bd-1	89.9100	07/31/13	900.00	05/02/14	896.40	(534.60)
Ridgeworth Seix Hy Bd-1	1,782.0000	07/31/13	17,998.20	01/29/14	17,463.60	7.56
Robeco BP Lng/Shrt Res-Ins	9.0000	07/31/13	120.87	10/17/14	128.43	791.01
Robeco BP Lng/Shrt Res-Ins	517.0000	07/31/13	6,943.31	07/09/14	7,734.32	258.13
Robeco BP Lng/Shrt Res-Ins	311.0000	07/31/13	4,176.73	01/29/14	4,434.86	13.07
SPDR DJ Wilshire Intl Real	5.0000	07/31/13	206.23	07/11/14	219.30	31.30
SPDR DJ Wilshire Intl Real	22.0000	07/31/13	907.41	05/06/14	938.71	580.72
Stryker Corp	40.0000	10/15/13	2,750.40	09/17/14	3,331.12	52.14
Stryker Corp	5.0000	10/15/13	343.80	05/09/14	395.94	

FULL MOON FOUNDATION
EIN: 85-0406316, Form 990PF
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	Quantity	Purchase Date	Cost Basis	Sold Date	Sales Amount	Gain/(Loss)
T Rowe Price Short Term Bd Fd	901.0000	07/31/13	4,315.79	10/17/14	4,306.78	(9.01)
T Rowe Price Short Term Bd Fd	168.0000	07/31/13	804.72	10/17/14	804.72	0.00
T Rowe Price Short Term Bd Fd	525.0000	07/31/13	2,514.75	07/09/14	2,514.75	0.00
T Rowe Price Short Term Bd Fd	838.0000	07/31/13	4,014.02	05/02/14	4,022.40	8.38
Total S.A. - ADR	10.0000	10/15/13	583.66	05/09/14	705.78	122.12
Travelers Companies Inc.	15.0000	10/15/13	1,238.70	06/19/14	1,431.42	192.72
Union Pacific Corp	10.0000	10/15/13	764.21	09/17/14	1,068.27	304.06
US Bancorp Del New	10.0000	10/15/13	360.70	05/09/14	402.11	41.41
Vanguard Fise Emerging Mkt ETF	913.0000	07/31/13	36,528.22	01/31/14	34,650.66	(1,877.56)
Vanguard Reit Viper	21.0000	10/05/12	1,367.17	10/17/14	1,555.20	188.03
Vanguard Reit Viper	19.0000	10/05/12	1,236.96	05/06/14	1,381.72	144.76
Walt Disney Co.	5.0000	10/15/13	318.90	05/09/14	404.84	85.94
Dreyfus Intl Bond Fd	14.0000	05/06/14	238.56	10/17/14	236.88	(1.68)
JP Morgan High Yield Fund	35.0000	02/03/14	280.00	10/17/14	274.75	(5.25)
Keeley Small Cap Val Fd	15.8050	05/06/14	590.00	07/09/14	619.71	29.71
Laudus Mondrian Intl	185.8610	02/03/14	1,985.00	05/02/14	2,046.33	61.33
Merger Fd Sh Ben	28.6430	02/03/14	456.00	09/12/14	456.00	0.00
Merger Fd Sh Ben Int	16.4920	05/06/14	267.00	09/12/14	267.00	0.00
Merger Fd Sh Ben Int	19.0650	07/11/14	314.00	09/12/14	314.00	0.00
Merger Fund Inst	6.0000	09/12/14	96.00	10/17/14	94.44	(1.56)
Monsanto Co New	20.0000	05/09/14	2,283.00	09/17/14	2,255.55	(27.45)
Neuberger Berman	22.0000	07/11/14	285.56	10/17/14	275.44	(10.12)
Nuveen High Yield Muni Bd	65.0000	05/06/14	1,071.85	10/17/14	1,119.30	47.45
Oppenheimer Developing Mkt	1,161.8030	02/03/14	40,210.00	07/18/14	40,210.00	0.00
Pimco Total Ret Fd	279.9080	05/06/14	3,037.00	10/02/14	3,053.80	16.80
Principal GI Mult Strat-Inst	14.0000	08/15/14	154.42	10/17/14	151.76	(2.66)
T Rowe Price Inst Float Rate	46.0000	02/03/14	473.80	10/17/14	461.84	(11.96)
Vanguard Total Bond Mkt ETF	59.0000	10/21/14	4,844.80	11/03/14	4,862.99	18.19
Vanguard Total Bond Mkt ETF	10.0000	10/21/14	821.15	10/21/14	831.74	10.59
TOTALS:			341,210.25		345,669.64	4,459.39

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

OMB No 1545-1709

► File a separate application for each return.

► Information about Form 8868 and its instructions is at www.irs.gov/form8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

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

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only ☐

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

		Enter filer's identifying number, see instructions
Type or print File by the due date for filing your return. See instructions	Name of exempt organization or other filer, see instructions.	Employer identification number (EIN) or
	Full Moon Foundation	85-0406316
	Number, street, and room or suite no. If a P.O. box, see instructions.	Social security number (SSN)
	1000 Cordova Place, #618	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	Santa Fe, New Mexico 87505	

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

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► Lawrence Taub

Telephone No. ► 505-984-3222 Fax No. ► _____

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ . If this is for the whole group, check this box ☐ . If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 15 July, 20 15, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☐ calendar year 20 ____ or

► ☒ tax year beginning 01 December, 20 13, and ending 30 November, 20 14.

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

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	499
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	499
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0

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