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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

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.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning **DEC 1, 2014**, and ending **NOV 30, 2015**

Name of foundation FULL MOON FOUNDATION		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		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 <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 763,104. (Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	0.		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	21.	21.		STATEMENT 1
	4 Dividends and interest from securities	13,988.	13,988.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	11,962.			
	b Gross sales price for all assets on line 6a	419,655.			
	7 Capital gain net income (from Part IV, line 2)		11,962.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11	25,971.	25,971.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees	9,360.	1,872.		7,488.
	b Accounting fees				
	c Other professional fees	3,747.	3,747.		0.
	17 Interest				
	18 Taxes	159.	149.		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	13,268.	5,770.		7,498.
	25 Contributions, gifts, grants paid	20,000.			20,000.
26 Total expenses and disbursements. Add lines 24 and 25	33,268.	5,770.		27,498.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	<7,297.>				
b Net investment income (if negative, enter -0-)		20,201.			
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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	40,126.	40,774.	40,774.
	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 7		730,574.	722,629.	722,330.
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 I)		770,700.	763,403.	763,104.
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.		
Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input checked="" type="checkbox"/>	24 Unrestricted	770,700.	763,403.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input type="checkbox"/>			
	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	770,700.	763,403.	
31 Total liabilities and net assets/fund balances	770,700.	763,403.		

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	770,700.
2 Enter amount from Part I, line 27a	2	<7,297.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	763,403.
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	763,403.

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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 SALE OF PUBLICLY TRADED SECURITIES		P		
b CAPITAL GAINS DIVIDENDS				
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 406,861.		407,693.	<832.>	
b 12,794.			12,794.	
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a			<832.>	
b			12,794.	
c				
d				
e				
2 Capital gain net income or (net capital loss)		2		11,962.
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))
2013	10.	791,705.	.000013
2012	1,758.	722,225.	.002434
2011	56,575.	651,636.	.086820
2010	7,558.	650,939.	.011611
2009	155,906.	657,972.	.236949

2 Total of line 1, column (d)	2	.337827
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	.067565
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	781,455.
5 Multiply line 4 by line 3	5	52,799.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	202.
7 Add lines 5 and 6	7	53,001.
8 Enter qualifying distributions from Part XII, line 4	8	27,498.

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.

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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)		1	404.
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			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	404.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	404.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a 1,545.		
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	1,545.
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	1,141.
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax <input type="checkbox"/> 1,141. Refunded <input type="checkbox"/> 0.		11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for 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
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>NM</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (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? Website address N/A	13	X	
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 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country	16	Yes	No
				X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input 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	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 2014?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).		
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <div style="border: 1px solid black; height: 15px; width: 100%;"></div>		
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 2014 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 2014) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ 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?

6b

X

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

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

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
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	748,719.
b	Average of monthly cash balances	1b	44,636.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	793,355.
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	793,355.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	11,900.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	781,455.
6	Minimum investment return. Enter 5% of line 5	6	39,073.

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	39,073.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	404.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	404.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	38,669.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	38,669.
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	38,669.

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	27,498.
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	27,498.
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	27,498.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				38,669.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years.		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009	85,191.			
b From 2010				
c From 2011	27,501.			
d From 2012				
e From 2013				
f Total of lines 3a through e	112,692.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$	27,498.			
a Applied to 2013, 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 2014 distributable amount				27,498.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	11,171.			11,171.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	101,521.			
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 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	74,020.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	27,501.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011	27,501.			
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

423581
11-24-14

Form 990-PF (2014)

Form 990-PF (2014)

FULL MOON FOUNDATION

85-0406316 Page 11

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
EDUCATION WITHOUT BORDERS 19716 NEFLANDERS PORTLAND, OR 97230	NONE	PUBLIC CHARITY	GENRAL SUPPORT	20,000.
Total			3a	20,000.
b Approved for future payment				
NONE				
Total			3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments				14	21.	
4 Dividends and interest from securities				14	13,988.	
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory				18	11,962.	
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)			0.		25,971.	0.
13 Total. Add line 12, columns (b), (d), and (e)					13	25,971.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII

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

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

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
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.

Signature of officer or trustee

Date 9/17/2017


President

May the IRS discuss this return with the preparer shown below (see instr.)?

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name
Lawrence Taub

Preparer's signature 

Date	9/6/16
------	--------

Check ☐ self-employed

PTIN

P00028605

Firm's name ▶ Lawrence Steven 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 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	17.	17.	
WELLS FARGO ACCOUNT	4.	4.	
TOTAL TO PART I, LINE 3	21.	21.	

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	26,782.	12,794.	13,988.	13,988.	
TO PART I, LINE 4	26,782.	12,794.	13,988.	13,988.	

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	9,360.	1,872.		7,488.
TO FM 990-PF, PG 1, LN 16A	9,360.	1,872.		7,488.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MANAGEMENT FEES	3,747.	3,747.		0.
TO FORM 990-PF, PG 1, LN 16C	3,747.	3,747.		0.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CORPORATION COMMISSION	10.	0.		10.
FOREIGN TAX	149.	149.		0.
TO FORM 990-PF, PG 1, LN 18	159.	149.		10.

FORM 990-PF OTHER EXPENSES STATEMENT 6

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 7

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
STOCKS - SEE ATTACHED	COST	672,448.	672,149.
MONEY MKT - SEE ATTACHED	COST	50,181.	50,181.
TOTAL TO FORM 990-PF, PART II, LINE 13		722,629.	722,330.

FORM 990-PF PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS STATEMENT 8

NAME OF MANAGER

TOBI TRAVIS
PHILLIP AARON HALEEN
SEAN HALEEN

FULL MOON FOUNDATION

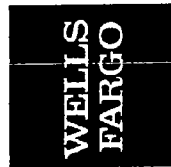
EIN: 85-0406316

FYE 30 NOVEMBER 2015

FORM 990PF, PAGE 2, PART II, LINE 13

ATTACHMENT TO STATEMENT 7

(consisting of 9 pages – Wells Fargo – Asset Detail)



Account Statement For:
FULL MOON FOUNDATION - AGY

Period Covered: - November 30, 2015

ASSET DETAIL

ASSET DESCRIPTION

Cash & Equivalents

CASH

INCOME

Total Cash

MONEY MARKET

WELLS FARGO GOVERNMENT

MONEY MARKET FUND

INSTL CLASS - #1751

Asset held in Invested Income Portfolio

WELLS FARGO GOVERNMENT

MONEY MARKET FUND

INSTL CLASS - #1751

Total Money Market

Total Cash & Equivalents

QUANTITY	PRICE	MARKET VALUE AS OF 11/30/15	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
		\$137.65	\$137.65	\$0.00		
		\$137.65	\$137.65	\$0.00		
20,764.120		\$20,764.12	\$20,764.12	\$0.00	\$2.08	0.01%
29,279.570		29,279.57	29,279.57	0.00	2.93	0.01
		\$50,043.69	\$50,043.69	\$0.00	\$5.01	0.01%
		\$50,181.34	\$50,181.34	\$0.00	\$5.01	0.01%



ASSET DETAIL (continued)

ASSET DESCRIPTION

Fixed Income

DOMESTIC MUTUAL FUNDS

DODGE & COX INCOME FD COM #147
SYMBOL: DODIX CUSIP: 256210105

JPMORGAN HIGH YIELD FUND
SELECT SHARES #3580

SYMBOL: OHYFX CUSIP: 4812C0803

METROPOLITAN WEST TOTAL RETURN BOND
FUND CLASS I #512

SYMBOL: MWTIX CUSIP: 592905509

T ROWE PRICE INSTITUTIONAL FLOAT
RATE FUND #170

SYMBOL: RPIFX CUSIP: 779588402

T ROWE PRICE SHORT TERM BOND FUND
#55

SYMBOL: PRWBX CUSIP: 77957P105

Total Domestic Mutual Funds

INTERNATIONAL MUTUAL FUNDS

DREYFUS EMERGING MARKETS DEBT LOCAL
CURRENCY FUND CLASS I #6083

SYMBOL: DDBIX CUSIP: 261980494

FIDELITY ADVISORS EMERGING MARKETS
INCOME FUND CLASS I

SYMBOL: FMKIX CUSIP: 315920702

Total International Mutual Funds

Total Fixed Income

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 11/30/15	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
DODGE & COX INCOME FD COM #147 SYMBOL: DODIX CUSIP: 256210105	2,258.582	\$13.520	\$30,536.03	\$30,752.25	-\$216.22	\$851.49	2.79%
JPMORGAN HIGH YIELD FUND SELECT SHARES #3580 SYMBOL: OHYFX CUSIP: 4812C0803	2,130.115	7.050	15,017.31	16,209.40	-1,192.09	888.26	5.91
METROPOLITAN WEST TOTAL RETURN BOND FUND CLASS I #512 SYMBOL: MWTIX CUSIP: 592905509	2,832.573	10.790	30,563.46	30,960.12	-396.66	555.18	1.82
T ROWE PRICE INSTITUTIONAL FLOAT RATE FUND #170 SYMBOL: RPIFX CUSIP: 779588402	593.635	9.830	5,835.43	5,948.90	-113.47	251.70	4.31
T ROWE PRICE SHORT TERM BOND FUND #55 SYMBOL: PRWBX CUSIP: 77957P105	2,101.294	4.730	9,939.12	9,997.97	-58.85	140.01	1.41
Total Domestic Mutual Funds			\$91,891.35	\$93,868.64	-\$1,977.29	\$2,686.64	2.92%
DREYFUS EMERGING MARKETS DEBT LOCAL CURRENCY FUND CLASS I #6083 SYMBOL: DDBIX CUSIP: 261980494	647.993	\$10.690	\$6,927.05	\$8,601.04	-\$1,673.99	\$44.71	0.64%
FIDELITY ADVISORS EMERGING MARKETS INCOME FUND CLASS I SYMBOL: FMKIX CUSIP: 315920702	1,627.510	12.920	21,027.43	21,720.79	-693.36	1,061.14	5.05
Total International Mutual Funds			\$27,954.48	\$30,321.83	-\$2,367.35	\$1,105.85	3.96%
Total Fixed Income			\$119,845.83	\$124,190.47	-\$4,344.64	\$3,792.49	

Account Statement For:
FULL MOON FOUNDATION - AGY

Period Covered: November 30, 2015



ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 11/30/15	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities							
CONSUMER DISCRETIONARY							
COMCAST CORP CLASS A SYMBOL: CMCSA CUSIP: 20030N101	85 000	\$60.860	\$5,173.10	\$4,012.71	\$1,160.39	\$93.50	1.81%
JOHNSON CONTROLS INC SYMBOL: JCI CUSIP: 478366107	100 000	46.000	4,600.00	4,560.64	39.36	116.00	2.52
LAS VEGAS SANDS CORP COM SYMBOL: LVS CUSIP: 517834107	105 000	44.060	4,626.30	6,030.01	- 1,403.71	302.40	6.54
TARGET CORP SYMBOL: TGT CUSIP: 87612E106	65 000	72.500	4,712.50	4,148.38	564.12	145.60	3.09
TJX COMPANIES INC SYMBOL: TJX CUSIP: 872540109	25 000	70.600	1,765.00	1,363.60	401.40	26.00	1.47
WALT DISNEY CO SYMBOL: DIS CUSIP: 254687106	40 000	113.470	4,538.80	3,206.47	1,332.33	52.80	1.16
Total Consumer Discretionary			\$25,415.70	\$23,321.81	\$2,093.89	\$736.30	2.90%
CONSUMER STAPLES							
CVS HEALTH CORPORATION SYMBOL: CVS CUSIP: 126650100	30 000	\$94.090	\$2,822.70	\$1,742.66	\$1,080.04	\$51.00	1.81%
Total Consumer Staples			\$2,822.70	\$1,742.66	\$1,080.04	\$51.00	1.81%



Account Statement For:
FULL MOON FOUNDATION - AGY

Period Covered: November 30, 2015

ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 11/30/15	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities (continued)							
FINANCIALS							
AFFILIATED MANAGERS GROUP, INC COM SYMBOL: AMG CUSIP: 008252108	4 000	\$177.230	\$708.92	\$859.07	-\$150.15	\$0.00	0.00%
AMERIPRISE FINL INC SYMBOL: AMP CUSIP: 03076C106	20 000	112.950	2,259.00	2,458.02	-199.02	60.00	2.66
BERKSHIRE HATHAWAY INC. SYMBOL: BRK.B CUSIP: 084670702	10 000	134.090	1,340.90	1,120.98	219.92	0.00	0.00
BLACKROCK INC SYMBOL: BLK CUSIP: 09247X101	15 000	363.720	5,455.80	4,715.04	740.76	137.40	2.52
CITIGROUP INC SYMBOL: C CUSIP: 172967424	25 000	54.090	1,352.25	1,381.71	-29.46	16.00	1.18
CME GROUP INC SYMBOL: CME CUSIP: 12572Q105	50 000	97.650	4,882.50	3,595.24	1,287.26	120.00	2.46
GOLDMAN SACHS GROUP INC SYMBOL: GS CUSIP: 38141G104	15 000	190.020	2,850.30	2,322.69	527.61	39.00	1.37
JPMORGAN CHASE & CO SYMBOL: JPM CUSIP: 46625H100	80 000	66.680	5,334.40	4,209.50	1,124.90	140.80	2.64
PNC FINANCIAL SERVICES GROUP SYMBOL: PNC CUSIP: 693475105	55 000	95.510	5,253.05	5,232.25	20.80	121.00	2.30
Total Financials			\$29,437.12	\$25,894.50	\$3,542.62	\$634.20	2.15%
HEALTH CARE							
GILEAD SCIENCES INC SYMBOL: GILD CUSIP: 375558103	15 000	\$105.960	\$1,589.40	\$1,638.29	-\$48.89	\$28.20	1.77%
MCKESSON CORP SYMBOL: MCK CUSIP: 58155Q103	10 000	189.350	1,893.50	2,137.26	-243.76	11.20	0.59
THERMO FISHER SCIENTIFIC INC SYMBOL: TMO CUSIP: 883556102	10 000	138.400	1,384.00	1,299.40	84.60	6.00	0.43
UNITEDHEALTH GROUP INC SYMBOL: UNH CUSIP: 91324P102	40 000	112.710	4,508.40	3,442.99	1,065.41	80.00	1.77
Total Health Care			\$9,375.30	\$8,517.94	\$857.36	\$125.40	1.34%

**WELLS
FARGO**

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Equities *(continued)*

INDUSTRIALS

BOEING CO
SYMBOL: BA CUSIP: 097023105
CUMMINS INC
SYMBOL: CMI CUSIP: 231021106
UNION PACIFIC CORP
SYMBOL: UNP CUSIP: 907818108
UNITED PARCEL SERVICE-CL B
SYMBOL: UPS CUSIP: 911312106

Total Industrials

INFORMATION TECHNOLOGY

ALPHABET INC CL C
SYMBOL: GOOG CUSIP: 02079K107
APPLE INC
SYMBOL: AAPL CUSIP: 037833100
CISCO SYSTEMS INC
SYMBOL: CSCO CUSIP: 17275R102
MICROSOFT CORP
SYMBOL: MSFT CUSIP: 594918104
ORACLE CORPORATION
SYMBOL: ORCL CUSIP: 68389X105

Total Information Technology

MATERIALS

CELANESE CORP
SYMBOL: CE CUSIP: 150870103
MONSANTO CO NEW
SYMBOL: MON CUSIP: 61166W101

Total Materials

	QUANTITY	PRICE	MARKET VALUE AS OF 11/30/15	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
	35.000	\$145.450	\$5,090.75	\$4,354.71	\$736.04	\$152.60	3.00%
	25.000	100.370	2,509.25	3,375.90	-866.65	97.50	3.89
	55.000	83.950	4,617.25	4,411.63	205.62	121.00	2.62
	45.000	103.010	4,635.45	4,078.94	556.51	140.40	3.03
Total Industrials			\$16,852.70	\$16,221.18	\$631.52	\$511.50	3.04%
	2.000	\$742.600	\$1,485.20	\$1,044.29	\$440.91	\$0.00	0.00%
	80.000	118.300	9,464.00	6,655.81	2,808.19	182.40	1.93
	235.000	27.250	6,403.75	6,072.77	330.98	244.40	3.82
	105.000	54.350	5,706.75	3,713.78	1,992.97	151.20	2.65
	65.000	38.970	2,533.05	2,147.83	385.22	39.00	1.54
Total Information Technology			\$25,592.75	\$19,634.48	\$5,958.27	\$617.00	2.41%
	70.000	\$70.750	\$4,952.50	\$3,899.60	\$1,052.90	\$100.80	2.03%
	55.000	95.160	5,233.80	5,813.17	-579.37	118.80	2.27
Total Materials			\$10,186.30	\$9,712.77	\$473.53	\$219.60	2.16%

Account Statement For:
FULL MOON FOUNDATION - AGY

Period Covered: November 30, 2015

**WELLS
FARGO**

ASSET DETAIL (continued)

ASSET DESCRIPTION

Equities (continued)

INTERNATIONAL EQUITIES

	QUANTITY	PRICE	MARKET VALUE AS OF 11/30/15	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
ANHEUSER-BUSCH INBEV SPN CUSIP: 03524A108	30 000	\$128.460	\$3,853.80	\$2,881.63	\$972.17	\$96.72	2.51%
DIAGEO PLC - ADR SPONSORED ADR CUSIP: 25243Q205	30 000	114.560	3,436.80	3,584.46	- 147.66	102.42	2.98
EATON CORP PLC CUSIP: G29183103	110 000	58.160	6,397.60	7,040.60	- 643.00	250.80	3.92
HSBC - ADR SPONSORED ADR CUSIP: 404280406	175 000	39.900	6,982.50	8,284.69	- 1,302.19	437.50	6.27
NESTLE S.A. REGISTERED SHARES - ADR SPONSORED ADR CUSIP: 641069406	65 000	73.940	4,806.10	4,575.34	230.76	124.15	2.58
ROCHE HOLDINGS LTD - ADR SPONSORED ADR CUSIP: 771195104	200 000	33.490	6,698.00	7,041.19	- 343.19	165.20	2.47
SCHLUMBERGER LTD CUSIP: 806857108	55 000	77.150	4,243.25	4,724.54	- 481.29	110.00	2.59
SUNCOR ENERGY INC NEW F CUSIP: 867224107	180 000	27.600	4,968.00	4,862.37	105.63	156.78	3.16
TOTAL S.A. - ADR SPONSORED ADR CUSIP: 89151E109	125 000	49.450	6,181.25	6,651.97	- 470.72	293.88	4.75
Total International Equities			\$47,567.30	\$49,646.79	- \$2,079.49	\$1,737.45	3.65%

Account Statement For:
FULL MOON FOUNDATION - AGY

Period Covered: - November 30, 2015

**WELLS
FARGO**

ASSET DETAIL (continued)

ASSET DESCRIPTION

Equities (continued)

DOMESTIC MUTUAL FUNDS

	QUANTITY	PRICE	MARKET VALUE AS OF 11/30/15	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
AMERICAN CENTURY SMALL CAP GROWTH FUND INSTITUTIONAL CLASS #336 SYMBOL: ANONX CUSIP: 025083320	1,742.601	\$13.620	\$23,734.23	\$25,889.00	-\$2,154.77	\$0.00	0.00%
ARTISAN MID CAP FUND CLASS INS #1333 SYMBOL: APHMX CUSIP: 04314H600	652.469	43.690	28,506.37	31,287.96	-2,781.59	0.00	0.00
JP MORGAN MID CAP VALUE FUND-CLASS I #758 SYMBOL: FLMVX CUSIP: 339128100	875.570	37.050	32,439.87	30,655.72	1,784.15	351.10	1.08
STERLING CAPITAL STRATTON SMALL CAP VALUE FUND CLASS I #328 SYMBOL: STSCX CUSIP: 85917K546	315.881	74.910	23,662.65	24,148.09	-485.44	24.36	0.10
Total Domestic Mutual Funds			\$108,343.12	\$111,980.77	-\$3,637.65	\$375.46	0.35%
INTERNATIONAL MUTUAL FUNDS							
ARTISAN INTERNATIONAL FUND INSTITUTIONAL CLASS INS #662 SYMBOL: APHIX CUSIP: 04314H402	1,317.587	\$29.460	\$38,816.11	\$37,195.34	\$1,620.77	\$276.69	0.71%
DODGE & COX INTERNATIONAL STOCK FUND #1048 SYMBOL: DODFX CUSIP: 256206103	977.918	39.240	38,373.50	39,006.00	-632.50	948.58	2.47
OPENHEIMER DEVELOPING MARKETS FUND CLASS I #799 SYMBOL: ODVIX CUSIP: 683974604	1,586.489	30.930	49,070.10	55,261.16	-6,191.06	471.19	0.96
Total International Mutual Funds			\$126,259.71	\$131,462.50	-\$5,202.79	\$1,696.46	1.34%
Total Equities			\$401,852.70	\$398,135.40	\$3,717.30	\$6,704.37	1.67%

Account Statement For:
FULL MOON FOUNDATION - AGY

Period Covered: [REDACTED] - November 30, 2015

**WELLS
FARGO**

ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 11/30/15	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Alternative Investments							
OTHER							
AQR MANAGED FUTURES STRATEGY FUND CLASS I #15213 SYMBOL: AQMIX CUSIP: 00203H859	657.170	\$11.050	\$7,261.73	\$6,990.63	\$271.10	\$300.33	4.14%
ASG GLOBAL ALTERNATIVES FUND CLASS Y #1993 SYMBOL: GAFYX CUSIP: 63872T885	1,704.838	10.870	18,531.59	19,476.92	- 945.33	0.00	0.00
BLACKROCK GLOBAL LONG/SHORT CREDIT FUND CLASS INS #1833 SYMBOL: BGCIX CUSIP: 091936732	1,697.404	10.380	17,619.05	17,653.00	- 33.95	0.00	0.00
BOSTON PARTNERS LONG/SHORT RESEARCH FUND CLASS INS SYMBOL: BPIRX CUSIP: 74925K581	475.790	15.610	7,427.08	6,397.91	1,029.17	0.00	0.00
EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FUND CLASS I #0088 SYMBOL: EIGMX CUSIP: 277923728	770.852	9.170	7,068.71	7,061.00	7.71	387.74	5.48
NEUBERGER BERMAN LONG SHORT FUND CLASS INS #1830 SYMBOL: NLSIX CUSIP: 64128R608	1,360.193	12.610	17,152.03	17,630.86	- 478.83	2.45	0.01
THE MERGER FUND CLASS INST #301 SYMBOL: MERIX CUSIP: 589509207	400.195	15.470	6,191.02	6,411.89	- 220.87	179.29	2.90
Total Other			\$81,251.21	\$81,622.21	- \$371.00	\$869.81	1.07%
Total Alternative Investments			\$81,251.21	\$81,622.21	- \$371.00	\$869.81	1.07%



Account Statement For:
FULL MOON FOUNDATION - AGY

Period Covered: [REDACTED] November 30, 2015

ASSET DETAIL (continued)

ASSET DESCRIPTION

Real Assets

REAL ASSET FUNDS

CREDIT SUISSE COMMODITY RETURN
STRATEGY FUND CLASS-I #2156
SYMBOL: CRSOX CUSIP: 22544R305
SPDR DJ WILSHIRE INTERNATIONAL REAL
ESTATE ETF
SYMBOL: RWX CUSIP: 78463X863
VANGUARD REIT VIPER
SYMBOL: VNQ CUSIP: 922908553

Total Real Asset Funds

Total Real Assets

	QUANTITY	PRICE	MARKET VALUE AS OF 11/30/15	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
	2,893.814	\$4.660	\$13,485.17	\$16,651.03	-\$3,165.86	\$0.00	0.00%
	693.000	40.070	27,768.51	28,509.74	- 741.23	862.09	3.10
	352.000	79.390	27,945.28	23,338.70	4,606.58	1,101.41	3.94
			\$69,198.96	\$68,499.47	\$699.49	\$1,963.50	2.84%
			\$69,198.96	\$68,499.47	\$699.49	\$1,963.50	2.84%

ACCOUNT VALUE AS OF 11/30/15	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME
\$722,330.04	\$722,628.89	-\$298.85	\$13,335.18

TOTAL ASSETS