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RETURN EXTENDED TO NOVEMBER 15, 2016

Return of Private Foundation

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

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OMB No 1545-0052

2015

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2015 or tax year beginning

, and ending

Name of foundation
BLUE MOON FUND, INC

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

City or town, state or province, country, and ZIP or foreign postal code
CHARLOTTESVILLE, VA 22902

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

H Check type of organization:
☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust
☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16)
\$ 113,941,123. (Part I, column (d) must be on cash basis.)

J Accounting method:
☐ Cash
☒ Accrual
☐ Other (specify)

A Employer identification number
13-6034219

B Telephone number
434-295-5160

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐
 2. Foreign organizations meeting the 85% test, check here and attach computation ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

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

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)
1	Contributions, gifts, grants, etc., received				
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments	227.	227.		STATEMENT 1
4	Dividends and interest from securities	1,529,323.	1,529,323.		STATEMENT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	618,587.			
b	Gross sales price for all assets on line 6a		618,587.		
7	Capital gain net income (from Part IV, line 2)				
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	953,944.	608,494.	292,709.	STATEMENT 3
12	Total. Add lines 1 through 11	3,102,081.	2,756,631.	292,709.	
13	Compensation of officers, directors, trustees, etc	225,000.	22,500.	0.	202,500.
14	Other employee salaries and wages	1,620,931.	405,233.	0.	1,215,698.
15	Pension plans, employee benefits	270,069.	67,517.	0.	202,552.
16a	Legal fees STMT 4	101,605.	0.	31,476.	67,395.
b	Accounting fees STMT 5	76,998.	38,499.	0.	32,615.
c	Other professional fees STMT 6	1,260,446.	931,034.	0.	365,938.
17	Interest				
18	Taxes STMT 7	186,841.	66,136.	0.	85,305.
19	Depreciation and depletion	121,477.	14,577.	0.	
20	Occupancy	87,648.	14,024.	0.	74,332.
21	Travel, conferences, and meetings	284,044.	17,043.	0.	256,641.
22	Printing and publications	30,452.	7,613.	0.	22,839.
23	Other expenses STMT 8	704,769.	3,561.	0.	645,074.
24	Total operating and administrative expenses. Add lines 13 through 23	4,970,280.	1,587,737.	31,476.	3,170,889.
25	Contributions, gifts, grants paid	13,202,592.			15,625,508.
26	Total expenses and disbursements. Add lines 24 and 25	18,172,872.	1,587,737.	31,476.	18,796,397.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-15,070,791.			
b	Net investment income (if negative, enter -0-)		1,168,894.		
c	Adjusted net income (if negative, enter -0-)			261,233.	

523501 11-24-15 LHA For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2015)

13001112 700786 18126

2015.04030 BLUE MOON FUND, INC

18126_1

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8

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		300.	300.	300.
	2	Savings and temporary cash investments		10,786,563.	1,715,286.	1,715,286.
	3	Accounts receivable ▶ 51,530.		9,560.	51,530.	51,530.
		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		58,849.	47,345.	47,345.
	10a	Investments - U.S. and state government obligations STMT 10		29,591,140.	29,203,647.	29,203,647.
	b	Investments - corporate stock STMT 11		27,948,398.	15,532,687.	15,532,687.
	c	Investments - corporate bonds STMT 12		32,611,634.	30,659,921.	30,659,921.
	Liabilities	11	Investments - land, buildings and equipment basis ▶			
		Less: accumulated depreciation ▶				
12		Investments - mortgage loans				
13		Investments - other STMT 13		21,844,964.	28,296,423.	28,296,423.
14		Land, buildings, and equipment basis ▶ 3,007,742.				
		Less: accumulated depreciation ▶ 1,006,639.		2,130,891.	2,001,103.	2,001,103.
15		Other assets (describe ▶ STATEMENT 14)		5,753,597.	6,432,881.	6,432,881.
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		130,735,896.	113,941,123.	113,941,123.
17		Accounts payable and accrued expenses		103,565.	121,581.	
18		Grants payable		6,677,658.	4,753,431.	
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 ▶ STATEMENT 15)		38,000.	37,736.	
23	Total liabilities (add lines 17 through 22)		6,819,223.	4,912,748.		
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		123,916,673.	109,028,375.	
	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		123,916,673.	109,028,375.		
31	Total liabilities and net assets/fund balances		130,735,896.	113,941,123.		

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	123,916,673.
2	Enter amount from Part I, line 27a	2	-15,070,791.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	182,493.
4	Add lines 1, 2, and 3	4	109,028,375.
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	109,028,375.

Form 990-PF (2015)

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 PUBLICLY TRADED SECURITIES		P		
b FURNITURE/EQUIP/SOFTWARE		P		
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 31,807,818.		31,186,072.	621,746.
b 8,380.	35,496.	47,035.	-3,159.
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			621,746.
b			-3,159.
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	618,587.
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))
2014	14,283,040.	127,267,249.	.112229
2013	19,083,877.	138,301,099.	.137988
2012	13,007,784.	149,988,204.	.086725
2011	14,857,000.	161,552,426.	.091964
2010	13,377,552.	161,928,823.	.082614

2 Total of line 1, column (d)	2	.511520
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	.102304
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	127,632,080.
5 Multiply line 4 by line 3	5	13,057,272.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	11,689.
7 Add lines 5 and 6	7	13,068,961.
8 Enter qualifying distributions from Part XII, line 4	8	18,946,397.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.
See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	11,689.
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	11,689.
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	11,689.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	29,969.	
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	29,969.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" 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	18,280.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax	11	18,280.	Refunded

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
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?	X	
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>NY, VA</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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Form 990-PF (2015)

Part VII-A Statements Regarding Activities (continued)

	Yes	No
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)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.BLUEMOONFUND.ORG</u>	X	
14 The books are in care of ► <u>THE ORGANIZATION</u> Telephone no. ► <u>434-295-5160</u> Located at ► <u>222 W SOUTH STREET, CHARLOTTESVILLE, VA</u> ZIP+4 ► <u>22902</u>		
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 2015, 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. 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 checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? 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	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. ► _____, _____, _____		
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 2015 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 2015)	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 2015?	4b	X

Form 990-PF (2015)

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)?

Organizations relying on a current notice regarding disaster assistance check here

☐

5b

X

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?

SEE STATEMENT 16

☒ 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

6b

X

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
DIANE E. MILLER 222 W SOUTH STREET CHARLOTTESVILLE, VA 22902	PRESIDENT/CEO/TRUSTEE 30.00	225,000.	29,000.	0.
ETHAN A. MILLER 222 W SOUTH STREET CHARLOTTESVILLE, VA 22902	SECRETARY/TRUSTEE 1.00	0.	0.	0.
ZACHARY MILLER 222 W SOUTH STREET CHARLOTTESVILLE, VA 22902	TRUSTEE 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
ADRIAN FORSYTH - 222 W SOUTH STREET, CHARLOTTESVILLE, VA 22902	VP OF PROGRAM 37.50	295,172.	20,988.	0.
JI QIANG ZHANG - 222 W SOUTH STREET, CHARLOTTESVILLE, VA 22902	VP OF PROGRAM 37.50	272,905.	35,000.	0.
JASON GREEN - 222 W SOUTH STREET, CHARLOTTESVILLE, VA 22902	CIO 37.50	236,347.	32,953.	0.
DIANE SCHMIDT - 222 W SOUTH STREET, CHARLOTTESVILLE, VA 22902	CFAO 37.50	184,927.	12,250.	0.
ENRIQUE ORTIZ - 222 W SOUTH STREET, CHARLOTTESVILLE, VA 22902	PROGRAM DIRECTOR 37.50	170,844.	12,250.	0.

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

7

Form 990-PF (2015)

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
BRUCE E. BABBITT 5169 WATSON ST, NW, WASHINGTON, DC 20016	PROGRAMMATIC CONSULTING	150,600.
ROCKEFELLER & CO. 10 ROCKEFELLER PLAZA #3, NEW YORK, NY 10020	INVESTMENT MANAGEMENT	126,389.
JOSEPH BOUCHARD - 1240 SMITH COVE CIRCLE, VIRGINIA BEACH, VA 23455	CONSULTING	107,917.
PATTERSON, BELKNAP, WEBB, TYLER, LLC - 1133 AVENUE OF THE AMERICAS, NEW YORK, NY 10036	LEGAL SERVICES	105,271.
MOSAICO LP - 119 EAST COLUMBIA STREET, FALLS CHURCH, VA 22046	INVESTMENT MANAGEMENT	98,708.
Total number of others receiving over \$50,000 for professional services		4

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 SEE STATEMENT 17	52,500.
2 SEE STATEMENT 18	17,176.
3 SEE STATEMENT 19	404,901.
4 SEE STATEMENT 20	3,187.

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 SEE STATEMENT 21	150,000.
2	
All other program-related investments. See instructions	
3	
Total. Add lines 1 through 3	150,000.

Form 990-PF (2015)

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	120,481,815.
b	Average of monthly cash balances	1b	7,092,799.
c	Fair market value of all other assets	1c	2,001,102.
d	Total (add lines 1a, b, and c)	1d	129,575,716.
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	129,575,716.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,943,636.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	127,632,080.
6	Minimum investment return Enter 5% of line 5	6	6,381,604.

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	6,381,604.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	11,689.
b	Income tax for 2015. (This does not include the tax from Part VI)	2b	7,296.
c	Add lines 2a and 2b	2c	18,985.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	6,362,619.
4	Recoveries of amounts treated as qualifying distributions	4	158,097.
5	Add lines 3 and 4	5	6,520,716.
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	6,520,716.

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	18,796,397.
b	Program-related investments - total from Part IX-B	1b	150,000.
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	18,946,397.
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	11,689.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	18,934,708.

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

Form 990-PF (2015)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				6,520,716.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010	5,333,026.			
b From 2011	7,148,688.			
c From 2012	5,840,644.			
d From 2013	10,997,395.			
e From 2014	7,795,758.			
f Total of lines 3a through e	37,115,511.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 18,946,397.				
a Applied to 2014, 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 2015 distributable amount				6,520,716.
e Remaining amount distributed out of corpus	12,425,681.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	49,541,192.			
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 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				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 2010 not applied on line 5 or line 7	5,333,026.			
9 Excess distributions carryover to 2016 Subtract lines 7 and 8 from line 6a	44,208,166.			
10 Analysis of line 9:				
a Excess from 2011	7,148,688.			
b Excess from 2012	5,840,644.			
c Excess from 2013	10,997,395.			
d Excess from 2014	7,795,758.			
e Excess from 2015	12,425,681.			

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
VIRGINIA NATIONAL BANK	227.	227.	0.
TOTAL TO PART I, LINE 3	227.	227.	0.

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
VARIOUS INVESTMENT MANAGERS	1,529,323.	0.	1,529,323.	1,529,323.	0.
TO PART I, LINE 4	1,529,323.	0.	1,529,323.	1,529,323.	0.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ROYALTY INCOME	147.	147.	
OTHER INCOME	2,948.	2,948.	
INCOME FROM PARTNERSHIP INVESTMENTS	605,399.	605,399.	
INCOME FROM PARTNERSHIP INVESTMENTS	52,741.	0.	
INTEREST EARNED ON PRIS	134,612.	0.	
RETURNED GRANT FUNDS	158,097.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	953,944.	608,494.	

FORM 990-PF

LEGAL FEES

STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INCURRED IN THE GENERAL COURSE OF BUSINESS	70,129.	0.	0.	67,395.
LEGAL FEES FOR PRI/MRI	31,476.	0.	31,476.	0.
TO FM 990-PF, PG 1, LN 16A	101,605.	0.	31,476.	67,395.

FORM 990-PF

ACCOUNTING FEES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ANNUAL AUDIT & RELATED EXPENSES	76,998.	38,499.	0.	32,615.
TO FORM 990-PF, PG 1, LN 16B	76,998.	38,499.	0.	32,615.

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CONSULTING FEES - GENERAL	958.	0.	0.	958.
CONSULTING FEES - PROGRAM	239,198.	0.	0.	278,594.
INVESTMENT MANAGEMENT FEES	693,547.	693,547.	0.	0.
CONSULTING FEES - WEBSITE	75,061.	0.	0.	75,061.
CONSULTING FEES - INFORMATION TECHNOLOGY	14,195.	0.	0.	11,325.
INVESTMENT EXPENSES	166,886.	166,886.	0.	0.
CUSTODIAL FEES	70,601.	70,601.	0.	0.
TO FORM 990-PF, PG 1, LN 16C	1,260,446.	931,034.	0.	365,938.

FORM 990-PF	TAXES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FEDERAL EXCISE TAXES	25,000.	0.	0.	0.	
FOREIGN TAXES WITHHELD	43,885.	43,885.	0.	0.	
OTHER TAXES AND LICENSES	10,461.	100.	0.	10,361.	
STATE REGISTRATION FEES	1,500.	0.	0.	1,500.	
UBI TAX-FEDERAL AND STATE	10,400.	0.	0.	0.	
PAYROLL TAXES	95,595.	22,151.	0.	73,444.	
TO FORM 990-PF, PG 1, LN 18	186,841.	66,136.	0.	85,305.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
AMORTIZATION	120.	0.	0.	120.	
BANK SERVICE FEES	1,383.	0.	0.	1,383.	
COMPUTER SOFTWARE EXPENSED	4,184.	0.	0.	4,184.	
DIRECTOR & OFFICER LIABILITY INSURANCE	17,541.	0.	0.	17,541.	
EQUIPMENT RENTAL	971.	152.	0.	819.	
POSTAGE/FED EXP/COURIERS	1,846.	288.	0.	1,387.	
GENERAL LIABILITY INSURANCE	19,464.	0.	0.	19,464.	
MAINTENANCE AGREEMENTS	22,864.	0.	0.	3,562.	
MINOR EQUIPMENT PURCHASES	1,011.	158.	0.	853.	
MISCELLANEOUS EXPENSE	1,314.	0.	0.	1,314.	
OFFICE EXPENSE	18,746.	2,924.	0.	10,524.	
REPAIRS AND MAINTENANCE EXPENSE	9,497.	0.	0.	9,381.	
ONLINE SUBSCRIPTIONS	20,291.	0.	0.	20,060.	
FLEX PLAN ADMINISTRATION	248.	39.	0.	209.	
DIRECT CHARITABLE ACTIVITIES	491,636.	0.	0.	461,636.	
EXPENSES-FELLOWS	93,643.	0.	0.	92,637.	
NONDEDUCTIBLE EXPENSE	10.	0.	0.	0.	
TO FORM 990-PF, PG 1, LN 23	704,769.	3,561.	0.	645,074.	

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	9
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DESCRIPTION	AMOUNT
UNREALIZED GAIN/LOSS ON INVESTMENTS	182,493.
TOTAL TO FORM 990-PF, PART III, LINE 3	182,493.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	10
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS - U.S. & MUNICIPAL BONDS	X		29,203,647.	29,203,647.
TOTAL U.S. GOVERNMENT OBLIGATIONS			29,203,647.	29,203,647.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			29,203,647.	29,203,647.

FORM 990-PF	CORPORATE STOCK	STATEMENT	11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS - CORPORATE STOCKS	15,532,687.	15,532,687.
TOTAL TO FORM 990-PF, PART II, LINE 10B	15,532,687.	15,532,687.

FORM 990-PF	CORPORATE BONDS	STATEMENT	12
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS - CORPORATE BONDS	30,659,921.	30,659,921.
TOTAL TO FORM 990-PF, PART II, LINE 10C	30,659,921.	30,659,921.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	13
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS - OTHER	FMV	28,296,423.	28,296,423.
TOTAL TO FORM 990-PF, PART II, LINE 13		28,296,423.	28,296,423.

FORM 990-PF	OTHER ASSETS	STATEMENT	14
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
INTEREST AND DIVDEND INCOME RECEIVABLE	1,053,187.	1,113,168.	1,113,168.
PRI-INVESTMENTS	5,445,290.	5,564,744.	5,564,744.
PROVISION FOR LOSS ON PRI COMPUTER SOFTWARE-NET OF ACCUM AMORT	-750,000.	-750,000.	-750,000.
	120.	0.	0.
FEDERAL EXCISE TAX RECEIVABLE	5,000.	4,969.	4,969.
PREPAID GRANTS/GRANTS RECEIVABLE	0.	500,000.	500,000.
TO FORM 990-PF, PART II, LINE 15	5,753,597.	6,432,881.	6,432,881.

FORM 990-PF	OTHER LIABILITIES	STATEMENT	15
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DESCRIPTION	BOY AMOUNT	EOY AMOUNT
DEFERRED TAXES PAYABLE	38,000.	25,000.
SEC 125 FLEX PLAN W/H	0.	2,336.
UBI TAXES-FEDERAL AND STATE	0.	10,400.
TOTAL TO FORM 990-PF, PART II, LINE 22	38,000.	37,736.

FORM 990-PF

EXPENDITURE RESPONSIBILITY STATEMENT
PART VII-B, LINE 5C

STATEMENT 16

GRANTEE'S NAME

SEE ATTACHED STATMENT

GRANTEE'S ADDRESSGRANT AMOUNTDATE OF GRANTAMOUNT EXPENDEDPURPOSE OF GRANT

SEE ATTACHED STATEMENT

DATES OF REPORTS BY GRANTEE

SEE ATTACHED STATEMENT

ANY DIVERSION BY GRANTEE

NONE

RESULTS OF VERIFICATION

THE FUND REVIEWED THE GRANT REPORT BUT DID NOT UNDERTAKE ANY VERIFICATION OF THE GRANTEE'S REPORTS AS THERE HAS NOT BEEN ANY REASON TO DOUBT THEIR ACCURACY OR RELIABILITY (REG 53.4945-5(C)).

FORM 990-PF	SUMMARY OF DIRECT CHARITABLE ACTIVITIES	STATEMENT 17
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ACTIVITY ONE

SOUTHEAST ASIA INTEGRATED POLICY:
 AN INITIATIVE AIMED AT IDENTIFYING AND IMPLEMENTING
 COORDINATED APPROACHES TO BIODIVERSITY CONSERVATION, TRADE,
 AND ENVIRONMENTAL IMPACT ASSESSMENT THROUGH WORKSHOPS AND
 RESEARCH.

EXPENSES

TO FORM 990-PF, PART IX-A, LINE 1

52,500.

FORM 990-PF	SUMMARY OF DIRECT CHARITABLE ACTIVITIES	STATEMENT 18
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ACTIVITY TWO

RURAL DEVELOPMENT INITIATIVE:
 AN INITIATIVE TO BETTER UNDERSTAND THE CHALLENGES FACING
 RURAL COMMUNITIES IN ADDRESSING POVERTY IN A CULTURALLY AND
 ENVIRONMENTALLY SUSTAINABLE MANNER. INCLUDES RESEARCH,
 CONVENING, AND PRACTICAL COMPONENTS, WITH THE EXPECTED
 OUTCOME BEING AN ACTION PLAN TO BE MADE AVAILABLE TO THE
 GENERAL PUBLIC AND VARIOUS STAKEHOLDERS INCLUDING FUNDERS,
 AND GOVERNMENT AGENCIES.

EXPENSES

TO FORM 990-PF, PART IX-A, LINE 2

17,176.

FORM 990-PF	SUMMARY OF DIRECT CHARITABLE ACTIVITIES	STATEMENT 19
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ACTIVITY THREE

ADVANCING GLOBAL FOREST PROTECTION:
 AN INITIATIVE DESIGNED TO ADVANCE PRINCIPLES OF GLOBAL
 GOVERNANCE FOR FOREST PROTECTION AND FINANCE INTO THE UNITED
 NATIONS POST-2015 SUSTAINABLE DEVELOPMENT GOALS TO ADVANCE
 CLIMATE CHANGE MITIGATION AND FOREST CONSERVATION.

EXPENSES

TO FORM 990-PF, PART IX-A, LINE 3

404,901.

FORM 990-PF	SUMMARY OF DIRECT CHARITABLE ACTIVITIES	STATEMENT	20
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ACTIVITY FOUR

PONCE CONSERVATION AWARD:
SUPPORT OF THE 2015 AWARD CEREMONY FOR THE PRESENTATION OF
THE PONCE CONSERVATION AWARD RECOGNIZING AN OUTSTANDING
INDIVIDUAL'S CUTTING EDGE WORK IN THE FIELD OF CONSERVATION.

EXPENSES

TO FORM 990-PF, PART IX-A, LINE 4

3,187.

FORM 990-PF	SUMMARY OF PROGRAM-RELATED INVESTMENTS	STATEMENT	21
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DESCRIPTION

NEXUS-CARBON FOR DEVELOPMENT LIMITED
ADDITIONAL PAYMENT ON 11/13/2015 PURPOSE: TO CREATE A
DEMONSTRATION PROGRAM TO DEVELOP A PROCESS THROUGH WHICH
ORGANIZATIONS CAN USE CARBON FINANCE TO REDUCE POVERTY,
REDUCE EMISSIONS OF GREENHOUSE GASES, AND WHERE POSSIBLE,
ACHIEVE OTHER BENEFITS SUCH AS IMPROVED HUMAN HEALTH AND
CONSERVATION OF BIODIVERSITY IN A SUSTAINABLE MANNER, ALL IN
FURTHERANCE OF ITS COMMITMENT TO PROVIDE CLEAN ENERGY TO 20
MILLION PEOPLE IN DEVELOPING COUNTRIES BY 2020, WHILE
REDUCING GREENHOUSE GAS EMISSIONS BY 10 MILLION TONS CO2EQ.

AMOUNT

TO FORM 990-PF, PART IX-B, LINE 1

150,000.

December 31, 2015

END OF YEAR

Form 990-PF, Part II

Balance Sheet

	(b) Book Value	(c) Fair Market Value
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Investments - US and state government obligations
(Statement 10, p. 2, Part II, line 10a):

Quantity	Description		(b) Book Value	(c) Fair Market Value
40	ARIZONA ST TRANSPRTN BRD HIGHW0.944% 07/01/2016 DD 01/29/13	\$	40,035	\$ 40,035
140	ARLINGTON CNTY VA INDL DEV AUTO0.832% 12/15/2016 DD 06/03/13	\$	139,937	\$ 139,937
130	BROWARD CNTY FL WTR & SWR UTIL1.910% 10/01/2018 DD 04/10/12	\$	131,464	\$ 131,464
50	CALIFORNIA ST DEPT OF WTR RESO2.637% 12/01/2022 DD 09/27/12	\$	49,565	\$ 49,565
140	CALLEGUAS CA MUNI WTR DIST2.601% 07/01/2020 DD 06/20/12	\$	141,792	\$ 141,792
150	CLAYTON CNTY GA & CLAYTON CNTY1.800% 05/01/2019 DD 06/27/13	\$	149,792	\$ 149,792
25	CMWLTH FING AUTH PA5.992% 06/01/2020 DD 05/14/09	\$	28,204	\$ 28,204
40	COLORADO ST BRD OF GOVERNORS U1.823% 03/01/2019 DD 03/28/13	\$	40,140	\$ 40,140
300	COLUMBUS GA WTR & SWR REVENUE2.480% 05/01/2019 DD 04/26/12	\$	305,331	\$ 305,331
275	COLUMBUS OH0.724% 02/15/2016 DD 01/30/14	\$	275,182	\$ 275,182
300	DALLAS CNTY SCHS TX3.200% 12/01/2021 DD 05/22/14	\$	288,117	\$ 288,117
400	DALLAS TX WTRWKS & SWR SYS REV1.164% 10/01/2016 DD 09/19/12	\$	401,416	\$ 401,416
250	DALLAS TX WTRWKS & SWR SYS REV2.796% 10/01/2023 DD 03/25/15	\$	249,753	\$ 249,753
100	ESCONDIDO CA REV 2.000% 9/01/2019 DD 05/14/15	\$	99,528	\$ 99,528
230	ESCONDIDO CA REV 2.500% 9/01/2021 DD 05/14/15	\$	226,088	\$ 226,088
40	FAIRFAX CNTY VA WTR AUTH WTR R2.555% 04/01/2023 DD 02/25/13	\$	40,032	\$ 40,032
160	FEDERAL HOME LN BK CONS BD2.250% 09/08/2017 DD 08/24/10	\$	162,979	\$ 162,979
100	FEDERAL HOME LN BK CONS BD1.375% 03/09/2018 DD 02/13/12	\$	100,314	\$ 100,314
150	FEDERAL HOME LN BK CONS BD1.625% 06/14/2019 DD 05/07/12	\$	150,480	\$ 150,480
150	GREENE CNTY OH1.750% 12/01/2018 DD 06/20/13	\$	151,335	\$ 151,335
250	HAMILTON CNTY OH SWR SYS REVEN 1.233% 12/01/2016 DD 07/31/13	\$	250,825	\$ 250,825
150	JEA FL DIST ENERGY SYS REVENUE3.000% 10/01/2022 DD 06/19/13	\$	148,727	\$ 148,727
30	JEA FL WTR & SWR REVENUE5.300% 10/01/2020 DD 01/27/10	\$	33,539	\$ 33,539
30	LAS VEGAS VLY NV WTR DIST4.514% 06/01/2020 DD 05/26/11	\$	33,291	\$ 33,291
35	NEW CASTLE CNTY DE1.000% 07/15/2016 DD 08/30/12	\$	35,041	\$ 35,041
500	NEW YORK ST DORM AUTH ST PERSO1.000% 02/15/2016 DD 07/25/13	\$	500,345	\$ 500,345
150	NEW YORK ST ENERGY RESEARCH & 2.372% 07/01/2019 DD 08/13/13	\$	153,566	\$ 153,566
125	NORTH DAKOTA ST PUBLIC FIN AUT1.185% 10/01/2016 DD 08/29/12	\$	125,284	\$ 125,284
475	OKLAHOMA ST WTR RESOURCE BRD R1.115% 04/01/2016 DD 09/19/13	\$	475,917	\$ 475,917
1,175	OREGON ST 4.875% 10/01/2018 DD 04/17/08	\$	1,281,737	\$ 1,281,737
40	PEACHTREE CITY GA WTR & SEWERA1.680% 03/01/2019 DD 02/27/13	\$	40,095	\$ 40,095
425	PORT AUTH OF NEW YORK & NEW JE4.750% 09/15/2016 DD 03/15/08	\$	436,501	\$ 436,501
200	RHODE ISLAND ST CLEAN WTR FIN2.000% 10/01/2016 DD 03/06/14	\$	202,324	\$ 202,324
50	ROCKDALE CNTY GA WTR & SEWERA1.540% 07/01/2018 DD 04/11/13	\$	50,147	\$ 50,147
2,300	SAN ANTONIO TX INDEP SCH DIST3.291% 08/15/2016 DD 12/29/10	\$	2,337,444	\$ 2,337,444
325	TACOMA WA WTR REVENUE 1.150% 12/01/2017 DD 5/12/15	\$	322,299	\$ 322,299
275	TEXAS ST 2.305% 10/01/2022 DD 10/29/15	\$	271,895	\$ 271,895
150	TUCSON AZ WTR SYS REVENUE1.180% 07/01/2017 DD 06/05/13	\$	149,534	\$ 149,534
3,999	U S TREASURY NOTE 0.625% 12/15/2017 DD 12/15/14	\$	3,988,843	\$ 3,988,843
325	U S TREASURY NOTE2.375% 08/15/2024 DD 08/15/14	\$	328,390	\$ 328,390
200	U S TREASURY NOTE 1.750% 02/28/2022 DD 02/28/15	\$	197,156	\$ 197,156
150	U S TREASURY NOTE1.500% 06/30/2016 DD 06/30/11	\$	150,692	\$ 150,692
375	U S TREASURY NOTE2.125% 08/15/2021 DD 08/15/11	\$	379,440	\$ 379,440
300	U S TREASURY NOTE1.500% 08/31/2018 DD 08/31/11	\$	301,992	\$ 301,992
2,230	US TREAS-CPI INFLAT 0.125% 4/15/2017 DD 04/15/12	\$	2,226,012	\$ 2,226,012
350	U S TREASURY NOTE 1.250% 04/30/2019 DD 04/30/2012	\$	347,771	\$ 347,771
250	U S TREASURY NOTE0.500% 07/31/2017 DD 07/31/12	\$	248,105	\$ 248,105
4,016	U S TREASURY NOTE 0.750% 12/31/2017 DD 12/31/12	\$	3,988,852	\$ 3,988,852
200	U S TREASURY NOTE 2.000% 02/15/2023 DD 02/15/13	\$	198,836	\$ 198,836
100	U S TREASURY NOTE0.625% 04/30/2018 DD 04/30/13	\$	98,715	\$ 98,715

Blue Moon Fund, Inc.
Charlottesville, Virginia

13-6034219

December 31, 2015

END OF YEAR

Form 990-PF, Part II

(b)
Book Value

(c) Fair
Market Value

Balance Sheet

Investments - US and state government obligations
(Statement 10, p. 2, Part II, line 10a):

Quantity	Description				
365	U S TREASURY NOTE2.750% 11/15/2023 DD 11/15/13	\$	380,925	\$	380,925
275	U S TREASURY NOTE2.500% 05/15/2024 DD 05/15/14	\$	281,006	\$	281,006
285	U S TREASURY NOTE 2.125% 05/15/2025 DD 05/15/15	\$	281,281	\$	281,281
1,520	UNIV OF CALIFORNIA CA REVENUES 1.296% 05/15/2018 DD 03/14/13	\$	1,516,975	\$	1,516,975
500	UNIV OF MASSACHUSETTS MA BLDGA0.781% 11/01/2016 DD 06/03/14	\$	499,710	\$	499,710
625	UNIV OF NORTH CAROLINA NC AT C 1.317% 12/01/2017 DD 10/09/14	\$	627,800	\$	627,800
2,360	VIRGINIA ST2.100% 06/01/2016 DD 10/27/10	\$	2,375,505	\$	2,375,505
450	VIRGINIA ST RESOURCES AUTH INF 3.315% 11/01/2025 DD 05/28/15	\$	450,927	\$	450,927
300	WICHITA KS3.200% 06/01/2022 DD 02/01/14	\$	314,724	\$	314,724
		\$	29,203,647	\$	29,203,647

Blue Moon Fund, Inc.
Charlottesville, Virginia

13-6034219

December 31, 2015

END OF YEAR

Form 990-PF, Part II

Balance Sheet

Investments - corporate stock

(Statement 11, p. 2, Part II, line 10b):

Quantity	Description	(b) Book Value	(c) Fair Market Value
18,604.532	GENERATION IM GLOBAL EQUITY FUND	5,208,655	5,208,655
	GENERATION IM ASIA FUND LP	2,201,742	2,201,742
	GS INVESTMENT PARTNERS OFFSHORE LP	380,023	380,023
2,473.835	GS WEST STREET PORTFOLIO 2007	242,554	242,554
	PAX WORLD GLOBAL ENVIRONMENTAL MARKETS FUND	-	-
124,091.624	BOSTON COMMON INTERNATIONAL SOCIAL FUND, LLP	3,941,339	3,941,339
1,203.000	ABB LTD	21,329	21,329
105.000	ACUITY BRANDS INC	24,549	24,549
481.000	ADOBE SYSTEMS INC	45,185	45,185
779.000	AFLAC INC	46,662	46,662
125.000	AIR METHODS CORP	5,241	5,241
104.000	ALPHABET INC	80,913	80,913
220.000	AMERICAN STATES WATER CO	9,229	9,229
150.000	AMERICAN WATER WORKS CO INC	8,963	8,963
200.000	AMDOCS LTD	10,914	10,914
174.000	AMGEN INC	28,245	28,245
347.000	ANALOG DEVICES INC	19,196	19,196
200.000	ANIKA THERAPEUTICS INC	7,632	7,632
879.000	APACHE CORP	39,089	39,089
534.000	APPLE INC	56,209	56,209
200.000	APPLIED INDUSTRIAL TECHNOLOGIE	8,098	8,098
200.000	APTARGROUP INC	14,530	14,530
200.000	ARTISAN PARTNERS ASSET MANAGEM	7,212	7,212
90.000	AVERY DENNISON CORP	5,639	5,639
3,410.000	BANK OF AMERICA CORP	57,390	57,390
225.000	BANK OF HAWAII CORP	14,153	14,153
202.000	BECTON DICKINSON AND CO	31,126	31,126
250.000	BIG LOTS INC	9,635	9,635
58.000	BIOGEN INC	17,768	17,768
75.000	BOK FINANCIAL CORP	4,484	4,484
468.000	BORGWARNER INC	20,232	20,232
275.000	BROWN & BROWN INC	8,828	8,828
450.000	BRUKER CORP	10,922	10,922
404.000	BT GROUP PLC	13,982	13,982
150.000	CATO CORP / THE	5,523	5,523
600.000	CALGON CARBON CORP	10,350	10,350
794.000	CBRE GROUP INC	27,457	27,457
1,137.000	CHARLES SCHWAB CORP/THE	37,441	37,441
150.000	CHART INDUSTRIES INC	2,694	2,694
225.000	CHEESECAKE FACTORY INC/THE	10,375	10,375
25.000	CHEMED CORP	3,745	3,745
28.000	CHIPOLTE MEXICAN GRILL INC	13,436	13,436
175.000	CHOICE HOTELS INTERNATIONAL IN	8,822	8,822
481.000	CIGNA CORP	70,385	70,385
200.000	CINCINNATI FINANCIAL CORP	11,834	11,834
1,956.000	CISCO SYSTEMS INC	53,115	53,115
360.000	CITRIX SYSTEMS INC	27,234	27,234
150.000	CLARCOR INC	7,452	7,452
275.000	COHEN & STEERS INC	8,382	8,382
75.000	COHERENT INC	4,883	4,883
247.000	COMMERCE BANCSHARES INC/MO	10,507	10,507

Blue Moon Fund, Inc.
Charlottesville, Virginia

13-6034219

December 31, 2015

END OF YEAR

Form 990-PF, Part II

(b)	(c) Fair
Book Value	Market Value

Balance Sheet

Investments - corporate stock
(Statement 11, p. 2, Part II, line 10b):

Quantity	Description		
125.000	COMMVault SYSTEMS INC	4,919	4,919
75.000	COOPER COS INC/THE	10,065	10,065
250.000	CORESITE REALTY CORP	14,180	14,180
146.000	COSTCO WHOLESALE CORP	23,579	23,579
75.000	CULLEN/FROST BANKERS INC	4,500	4,500
155.000	CVS HEALTH CORP	15,154	15,154
310.000	DECKERS OUTDOOR CORP	14,632	14,632
225.000	DENTSPLY INTERNATIONAL INC	13,691	13,691
200.000	DIGITAL REALTY TRUST INC	15,124	15,124
687.000	DISCOVERY COMMUNICATIONS INC	18,329	18,329
350.000	DONALDSON CO INC	10,031	10,031
225.000	DORMAN PRODUCTS INC	10,681	10,681
75.000	DRIL-QUIP INC	4,442	4,442
75.000	DST SYSTEMS INC	8,555	8,555
300.000	DSW INC	7,158	7,158
471.000	EAST WEST BANCORP INC	19,575	19,575
325.000	EAST WEST BANCORP INC	13,507	13,507
1,100.000	EATON CORP PLC	57,244	57,244
425.000	EATON VANCE CORP	13,783	13,783
325.000	ENCORE CAPITAL GROUP INC	9,451	9,451
622.000	EOG RESOURCES INC	44,031	44,031
30.000	EVEREST RE GROUP LTD	5,493	5,493
175.000	EXLSERVICE HOLDINGS INC	7,863	7,863
360.000	F5 NETWORKS INC	34,906	34,906
125.000	F5 NETWORKS INC	12,120	12,120
80.000	FACTSET RESEARCH SYSTEMS INC	13,006	13,006
1,470.000	FIFTH THIRD BANCORP	29,547	29,547
209.000	FIRST SOLAR INC	13,792	13,792
575.000	FLOWERS FOODS INC	12,357	12,357
250.000	FMC TECHNOLOGIES INC	7,253	7,253
550.000	FORUM ENERGY TECHNOLOGIES INC	6,853	6,853
150.000	FOSSIL GROUP INC	5,484	5,484
200.000	FRANKLIN ELECTRIC CO INC	5,406	5,406
125.000	GENESEE & WYOMING INC	6,711	6,711
175.000	GENTHERM INC	8,295	8,295
656.000	GILEAD SCIENCES INC	66,381	66,381
175.000	HAEMONETICS CORP	5,642	5,642
403.000	HESS CORP	19,357	19,357
298.000	HOME DEPOT INC/THE	39,411	39,411
225.000	HORACE MANN EDUCATORS CORP	7,466	7,466
175.000	HUB GROUP INC	5,766	5,766
140.000	HUBBELL INC	14,146	14,146
100.000	IDEX CORP	7,661	7,661
247.000	ILLINOIS TOOL WORKS INC	22,892	22,892
150.000	INTERDIGITAL INC/PA	7,356	7,356
90.000	INTERNATIONAL FLAVORS & FRAGRA	10,768	10,768
225.000	INTERVAL LEISURE GROUP INC	3,512	3,512
230.000	IPG PHOTONICS CORP	20,507	20,507
474.000	JARDEN CORP	27,075	27,075
389.000	JB HUNT TRANSPORT SERVICES INC	28,537	28,537
244.000	JOHNSON & JOHNSON	25,064	25,064
803.000	JOHNSON CONTROLS INC	31,710	31,710
125.000	JONES LANG LASALLE INC	19,983	19,983
252.000	LINCOLN ELECTRIC HOLDINGS INC	13,076	13,076

Blue Moon Fund, Inc.
Charlottesville, Virginia

13-6034219

December 31, 2015

END OF YEAR

Form 990-PF, Part II

Balance Sheet

Investments - corporate stock
(Statement 11, p. 2, Part II, line 10b):

Quantity	Description	(b) Book Value	(c) Fair Market Value
150.000	LINCOLN ELECTRIC HOLDINGS INC	7,784	7,784
440.000	LINCOLN NATIONAL CORP	22,114	22,114
75.000	LINDSAY CORP	5,430	5,430
269.000	LULULEMON ATHLETICA INC	14,114	14,114
797.000	MARATHON PETROLEUM CORP	41,316	41,316
85.000	MARKETAXESS HOLDINGS INC	9,485	9,485
175.000	MASIMO CORP	7,264	7,264
493.000	MASTERCARD INC	47,998	47,998
175.000	MEDNAX INC	12,541	12,541
441.000	MEDTRONIC PLC	33,922	33,922
470.000	MERCK & CO INC	24,825	24,825
55.000	METTLER-TOLEDO INTERNATIONAL I	18,652	18,652
1,202.000	MICROSOFT CORP	66,687	66,687
140.000	MIDDLEBY CORP/THE	15,102	15,102
589.000	MINERALS TECHNOLOGIES INC	27,012	27,012
200.000	MINERALS TECHNOLOGIES INC	9,172	9,172
438.000	NATIONAL FUEL GAS CO	18,725	18,725
150.000	NATIONAL HEALTH INVESTORS INC.	9,131	9,131
150.000	NETAPP INC	3,980	3,980
200.000	NETGEAR INC	8,382	8,382
200.000	NEW JERSEY RESOURCES CORP	6,592	6,592
150.000	NORDSON CORP	9,623	9,623
294.000	NOVARTIS AG	25,296	25,296
570.000	NXP SEMICONDUCTORS NV	48,023	48,023
175.000	OCEANEERING INTERNATIONAL INC	6,566	6,566
275.000	ONE GAS INC	13,797	13,797
150.000	OWENS & MINOR INC	5,397	5,397
677.000	OWENS-ILLINOIS INC	11,793	11,793
113.000	PALO ALTO NETWORKS INC	19,904	19,904
325.000	PANERA BREAD CO	63,304	63,304
215.000	PLANTRONICS INC	10,195	10,195
345.000	PNC FINANCIAL SERVICES GROUP	32,882	32,882
625.000	POLYCOM INC	7,869	7,869
100.000	POWER INTEGRATIONS INC	4,863	4,863
18.000	PRICELINE GROUP INC/THE	22,949	22,949
606.000	PROCTER & GAMBLE CO/THE	48,122	48,122
713.000	QUANTA SERVICES INC	14,438	14,438
575.000	QUESTAR CORP	11,201	11,201
165.000	QUINTILES TRANSNATIONAL HOLDIN	11,329	11,329
473.000	REINSURANCE GROUP OF AMERICA I	40,465	40,465
100.000	RESMED INC	5,369	5,369
450.000	RPC INC	5,378	5,378
350.000	SALLY BEAUTY HOLDINGS INC	9,762	9,762
274.000	SANDISK CORP	20,821	20,821
858.000	SEALED AIR CORP	38,267	38,267
300.000	SEI INVESTMENTS CO	15,720	15,720
175.000	SENSATA TECHNOLOGIES HOLDING N	8,061	8,061
185.000	SHIRE PLC	37,925	37,925
100.000	SIGNATURE BANK/NEW YORK NY	15,337	15,337
150.000	SILGAN HOLDINGS INC	8,058	8,058
150.000	STERIS PLC	11,301	11,301
916.000	STIFEL FINANCIAL CORP	38,802	38,802
287.000	SVB FINANCIAL GROUP	34,124	34,124
100.000	SVB FINANCIAL GROUP	11,890	11,890

Blue Moon Fund, Inc.
Charlottesville, Virginia

13-6034219

December 31, 2015

END OF YEAR

Form 990-PF, Part II

Balance Sheet

Investments - corporate stock
(Statement 11, p. 2, Part II, line 10b):

Quantity	Description	(b) Book Value	(c) Fair Market Value
95.000	SYNAPTICS INC	7,632	7,632
375.000	SYNTEL INC	16,969	16,969
425.000	TANGER FACTORY OUTLET CENTERS	13,898	13,898
455.000	TARGET CORP	33,038	33,038
100.000	TECH DATA CORP	6,638	6,638
150.000	TENNECO INC	6,887	6,887
375.000	TERADATA CORP	9,908	9,908
125.000	TEXAS CAPITAL BANCSHARES INC	6,178	6,178
425.000	TEXAS ROADHOUSE INC	15,202	15,202
261.000	TIME WARNER INC	16,879	16,879
337.000	TJX COS INC/THE	23,897	23,897
135.000	TORO CO / THE	9,864	9,864
65.000	TUPPERWARE BRANDS CORP	3,617	3,617
225.000	UBIQUITI NETWORKS INC	7,130	7,130
175.000	UMB FINANCIAL CORP	8,146	8,146
125.000	UNIFIRST CORP/MA	13,025	13,025
1,271.000	UNILEVER NV	55,060	55,060
899.000	UNITED NATURAL FOODS INC	35,385	35,385
150.000	UNITED NATURAL FOODS INC	5,904	5,904
477.000	UNITED PARCEL SERVICE INC	45,902	45,902
70.000	VALMONT INDUSTRIES INC	7,421	7,421
100.000	VARIAN MEDICAL SYSTEMS	8,080	8,080
237.000	VERISK ANALYTICS INC	18,221	18,221
300.000	VITAMIN SHOPPE INC	9,810	9,810
424.000	WABTEC CORP/DE	30,155	30,155
150.000	WABTEC CORP/DE	10,668	10,668
100.000	WATTS WATER TECHNOLOGIES INC	4,967	4,967
797.000	WEBSTER FINANCIAL CORP	29,640	29,640
770.000	WELLS FARGO & CO	41,857	41,857
85.000	WEST PHARMACEUTICAL SERVICES I	5,119	5,119
550.000	WESTERN UNION CO / THE	9,851	9,851
110.000	WEX INC	9,724	9,724
713.000	WHOLE FOODS MARKET INC	23,886	23,886
200.000	WILLIAMS-SONOMA INC	11,682	11,682
275.000	WOLVERINE WORLD WIDE INC	4,595	4,595
796.000	XILINX INC	37,388	37,388
550.000	XYLEM INC / NY	20,075	20,075
351.000	ZIMMER BIOMET HOLDINGS INC	36,009	36,009
		<u>15,532,687</u>	<u>15,532,687</u>

December 31, 2015

END OF YEAR

Form 990-PF, Part II

Balance Sheet

Investments - corporate bonds
(Statement 12, p. 2, Part II, line 10c):

Quantity	Description	(b) Book Value	(c) Fair Market Value
	RSF SOCIAL INVESTMENT FUND	\$ 500,000.00	\$ 500,000.00
675	ABB TREASURY CENTER USA I REGS2.500% 06/15/2016	697,416.75	697,416.75
395	ABB TREASURY CENTER USA I REGS2.500% 06/15/2016 DD 06/17/11	402,840.75	402,840.75
668	AFRICAN DEVELOPMENT BANK0.750% 10/18/2016 DD 10/18/13	667,458.92	667,458.92
460	AFRICAN DEVELOPMENT BANK0.750% 10/18/2016	459,627.40	459,627.40
100	AFRICAN DEVELOPMENT BANK0.750% 10/18/2016 DD 10/18/13	99,919.00	99,919.00
300	AMERICAN EXPRESS CREDIT2.000% 7/27/2018 DD 7/29/13	302,544.00	302,544.00
955	AIR PRODUCTS & CHEMICALS INC2.000% 08/02/2016 DD 08/02/11	959,899.15	959,899.15
843	ANHEUSER-BUSCH COS LLC5.600% 03/01/2017 DD 02/09/07	882,831.75	882,831.75
1,234	BANK OF AMERICA CORP1.350% 11/21/2016 DD 11/21/13	1,316,519.40	1,316,519.40
235	BANK OF AMERICA CORP1.350% 11/21/2016 DD 11/21/13	234,689.80	234,689.80
250	BAXTER INTERNATIONAL INC1.850% 06/15/2018 DD 06/11/13	248,750.00	248,750.00
886	CISCO SYSTEMS INC1.100% 03/03/2017 DD 03/03/14	886,744.24	886,744.24
225	CISCO SYSTEMS INC4.450% 01/15/2020 DD 11/17/09	244,813.50	244,813.50
25	CISCO SYSTEMS INC3.150% 03/14/2017 DD 03/16/11	25,616.00	25,616.00
225	CITIGROUP INC1.700% 07/25/2016 DD 07/25/13	225,717.75	225,717.75
250	COLGATE-PALMOLIVE CO2.450% 11/15/2021 DD 11/08/11	251,742.50	251,742.50
800	COMCAST CORP6.500% 01/15/2017 DD 07/14/06	842,088.00	842,088.00
225	COMCAST CORP3.600% 03/01/2024 DD 02/26/14	232,569.00	232,569.00
878	COMMONWEALTH EDISON CO5.950% 08/15/2016 DD 08/28/06	902,092.32	902,092.32
225	CSX CORP3.700% 10/30/2020 DD 10/21/10	234,769.50	234,769.50
1,105	CVS HEALTH CORP1.900% 7/20/2018 DD 7/20/15	1,104,337.00	1,104,337.00
1,197	DANAHER CORP2.300% 06/23/2016 DD 06/23/11	1,203,727.14	1,203,727.14
865	DOVER CORP5.450% 03/15/2018 DD 03/14/08	932,236.45	932,236.45
921	ECOLAB INC3.000% 12/08/2016 DD 12/08/11	934,216.35	934,216.35
240	ECOLAB INC1.450% 12/08/2017 DD 12/13/12	237,727.20	237,727.20
869	EMERSON ELECTRIC CO5.125% 12/01/2016 DD 12/06/06	901,570.12	901,570.12
884	EUROPEAN BANK FOR RECONSTRUCTION1.625% 4/10/2018 DD 9/17/13	886,864.16	886,864.16
1,140	EXPORT DEVELOPMENT CANADA0.875% 01/30/2017 DD 01/30/14	1,138,700.40	1,138,700.40
245	GENERAL ELECTRIC CAPITAL CORP4.650% 10/17/2021 DD 10/17/11	271,256.65	271,256.65
275	GLAXOSMITHKLINE CAPITAL PLC1.500% 05/08/2017 DD 05/09/12	276,157.75	276,157.75
942	GOOGLE INC2.125% 05/19/2016 DD 05/19/11	947,473.02	947,473.02
210	HOME DEPOT INC/THE5.400% 03/01/2016 DD 03/24/06	211,476.30	211,476.30
100	INTEL CORP1.350% 12/15/2017 DD 12/11/12	100,133.00	100,133.00
145	INTEL CORP2.700% 12/15/2022 DD 12/11/12	143,452.85	143,452.85
150	INTERNATIONAL FINANCE CORP0.500% 05/16/2016 DD 02/22/13	149,881.50	149,881.50
300	JPMORGAN CHASE & CO3.900% 07/15/2025 DD 07/21/15	309,156.00	309,156.00
1,016	JOHNSON CONTROLS INC1.400% 11/02/2017 DD 06/13/14	1,005,443.76	1,005,443.76
250	MEDTRONIC INC2.750% 04/01/2023 DD 03/26/13	243,672.50	243,672.50
951	MICROSOFT CORP0.875% 11/15/2017 DD 11/07/12	947,500.32	947,500.32
185	MORGAN STANLEY2.200% 12/07/2018 DD 06/08/15	185,096.20	185,096.20
951	ORACLE CORP1.200% 10/15/2017 DD 10/25/12	951,504.03	951,504.03
270	ORACLE CORP2.500% 10/15/2022 DD 10/25/12	263,673.90	263,673.90
951	PENTAIR FINANCE SA1.875% 09/15/2017 DD 03/15/13	940,672.14	940,672.14
100	PEPSICO INC3.125% 11/01/2020 DD 10/26/10	103,537.00	103,537.00
986	PRAXAIR INC1.050% 11/07/2017 DD 11/07/12	977,234.46	977,234.46
175	SANOFI2.625% 03/29/2016 DD 03/29/11	175,745.50	175,745.50
95	SANOFI1.250% 04/10/2018 DD 04/10/13	94,584.85	94,584.85
275	STATE STREET CORP1.350% 05/15/2018 DD 05/15/13	272,885.25	272,885.25
964	THERMO FISHER SCIENTIFIC INC1.300% 02/01/2017 DD 12/11/13	960,587.44	960,587.44
250	TORONTO-DOMINION BANK/THE2.500% 07/14/2016 DD 07/14/11	252,285.00	252,285.00
275	UNILEVER CAPITAL CORP2.750% 02/10/2016 DD 02/10/11	275,484.00	275,484.00
873	UNITED PARCEL SERVICE INC5.500% 01/15/2018 DD 01/15/08	944,865.36	944,865.36

Blue Moon Fund, Inc.
Charlottesville, Virginia

13-6034219

December 31, 2015

END OF YEAR

Form 990-PF, Part II

(b)
Book Value

(c) Fair
Market Value

Balance Sheet

Investments - corporate bonds

(Statement 12, p. 2, Part II, line 10c):

Quantity	Description		
190	UNITEDHEALTH GROUP INC2.700% 07/15/2020 DD 07/23/15	191,991.20	191,991.20
169	VERIZON COMMUNICATIONS INC2.500% 09/15/2016 DD 09/18/13	170,318.20	170,318.20
886	WALT DISNEY CO/THE1.100% 12/01/2017 DD 11/30/12	883,200.24	883,200.24
200	WALT DISNEY CO/THE2.150% 09/17/2020 DD 09/17/15	199,884.00	199,884.00
250	WELLS FARGO & CO3.000% 01/22/2021 DD 01/24/14	252,740.00	252,740.00
		<u>\$ 30,659,921</u>	<u>\$ 30,659,921</u>

Blue Moon Fund, Inc.
Charlottesville, Virginia

13-6034219

December 31, 2015

END OF YEAR

Form 990-PF, Part II

(b)
Book Value

(c) Fair
Market Value

Balance Sheet

Investments - Other

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

Quantity	Description		
	GS DISTRESSED MANAGERS FUND IV OFFSHORE LP	1,225,050	1,225,050
	GS MEZZANINE PARTNERS V OFFSHORE LP	453,549	453,549
	GS VINTAGE V OFFSHORE LP	2,151,352	2,151,352
	EKO GREEN CARBON FUND, LP	758,260	758,260
	ECOSYSTEM INVESTMENT PARTNERS II, LP	2,849,606	2,849,606
	ECOSYSTEM INTEGRITY FUND I, LP	800,823	800,823
	MOUNTAIN HAZELNUTS GROUP LIMITED	2,600,000	2,600,000
	MOSAICO EVERGREEN FUND LP	12,892,694	12,892,694
	ECOENTERPRISES FUND II	537,767	537,767
	THE NATURE CONSERVANCY - CONSERVATION NOTES	-	-
	CHINA ENVIRONMENT FUND IV	1,729,277	1,729,277
	CLEAN FEET INVESTORS I, LLC	2,298,045	2,298,045
		<u>\$ 28,296,423</u>	<u>\$ 28,296,423</u>

Blue Moon Fund, Inc.
Charlottesville, VA

December 31, 2015

Form 990-PF, Part XV

13-6034219

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

<u>Recipient</u>	<u>Purpose of the Grant</u>	<u>Paid during the year</u>
Alzheimer's Disease and Related Disorders Association CHARLOTTESVILLE, VA United States 501(c)(3)\PC - 501(c)(3) organization - public charity	To support art programs and classes for individuals in the early stages of Alzheimer's disease and their families.	65,000
Amazon Conservation Association Washington, DC United States 501(c)(3)\PC - 501(c)(3) organization - public charity	For general support of the Amazon Biodiversity Center, a place-based classroom located in the Amazon Rainforest north of Manaus, for policy makers, international leaders and other public figures, helping to raise awareness for the wealth of biodiversity the Amazon holds and the need to conserve the rainforest in order to protect ecosystems from the negative impacts of human development.	50,000
Amazon Conservation Association Washington, DC United States 501(c)(3)\PC - 501(c)(3) organization - public charity	To support biodiversity conservation work in Peru by supporting the development of a conservation learning campus that promotes biodiversity conservation, sustainable agriculture, ecotourism and other economic opportunities as an integrated regional system within the Manu Biosphere Reserve.	204,500
Amazon Conservation Association Washington, DC United States 501(c)(3)\PC - 501(c)(3) organization - public charity	To support biodiversity conservation by underwriting costs associated with fundraising activities to bring much needed attention and financial stability to the work of the Amazon Biodiversity Center.	25,000
Amazon Conservation Team Arlington, VA United States 501(c)(3)\PC - 501(c)(3) organization - public charity	To support biodiversity conservation in the Andes-Amazon region by expanding the protected areas network by incorporating an additional 599,000 hectares of indigenous reserves into the area through improved land titling, and improved land management, protection and monitoring.	250,000
Amazon Watch Oakland, CA United States 501(c)(3)\PC - 501(c)(3) organization - public charity	For general support.	50,000

Blue Moon Fund, Inc.
Charlottesville, VA

December 31, 2015

Form 990-PF, Part XV

13-6034219

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

<u>Recipient</u>	<u>Purpose of the Grant</u>	<u>Paid during the year</u>
American Bird Conservancy The Plains, VA United States 501(c)(3)\PC - 501(c)(3) organization - public charity	To support creation and management of new private conservation areas that will link existing protected areas into one contiguous landscape of one million protected acres in the Andes-Amazon region.	100,000
Appalachian Voices Boone, NC United States 501(c)(3)\PC - 501(c)(3) organization - public charity	To support solutions-based opportunities in rural Appalachia by developing and promoting proven energy efficiency financing programs through electric co-op associations to bolster the creation and expansion of local energy services industries and help low-income residents reduce their energy costs and to support the Commonwealth of Virginia, efforts to develop sound models for clean energy growth as required by the Clean Power Plan and Power+ (Plus) Plan.	150,000
Appalachian Voices Boone, NC United States 501(c)(3)\PC - 501(c)(3) organization - public charity	To support solutions-based opportunities in rural Appalachia by developing and promoting proven energy efficiency financing programs through electric co-op associations to bolster the creation and expansion of local energy services industries and help low-income residents reduce their energy costs.	50,000
Appalshop, Inc. Whitesburg, KY United States 501(c)(3)\PC - 501(c)(3) organization - public charity	To support the expansion of a narrative-based strategic communications initiative that builds support within central Appalachia for development policies and practices that decrease destructive mining activity and accelerates a just transition towards thriving communities throughout Appalachia.	150,000
Asia Network for Sustainable Agriculture and Bioresources Kathmandu, Nepal Foreign Grant Affidavit\NC - 501(c)(3) organization foreign equivalent - public charity	To support the community relief and development initiative in Nepal after the April 2015 earthquake by supporting relief and recovery efforts.	100,000

Blue Moon Fund, Inc.
Charlottesville, VA

December 31, 2015

Form 990-PF, Part XV

13-6034219

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

<u>Recipient</u>	<u>Purpose of the Grant</u>	<u>Paid during the year</u>
Asociación Amazónicas por la Amazonía - AMPA Moyobamba, San Martín, Perú Foreign Grant Affidavit\NC - 501(c)(3) organization foreign equivalent - public charity	To support the creation, implementation, management and sustainability of community conservation initiatives covering 208,000 hectares in the northern Peruvian Amazon.	187,000
Asociación Boliviana para la Investigación y Conservación de Ecosistemas Andino- Amazónicos La Paz, Bolivia Foreign Grant Affidavit\NC - 501(c)(3) organization foreign equivalent - public charity	To support biodiversity conservation in the Andes- Amazon through the development of the necessary documentation to help the regional government of Pando in creating new conservation areas, as well as carrying out communication campaigns to inform Bolivian society of the importance of these areas while also creating management tools and guidelines necessary to strengthen existing protected areas.	212,500
Baltimore Educational Scholarship Trust, Inc. Baltimore, MD United States 501(c)(3)\PC - 501(c)(3) organization - public charity	For general support.	2,500
Building Goodness Foundation Charlottesville, VA United States 501(c)(3)\PC - 501(c)(3) organization - public charity	To support biodiversity conservation in a key part of the Osa biological corridor of Costa Rica by constructing an education center as part of the creation of an "experiential" conservation learning complex.	21,000
Calvert School, Inc. Baltimore, MD United States 501(c)(3)\PC - 501(c)(3) organization - public charity	For general support.	100,000
Calvert Social Investment Foundation, Inc. Bethesda, MD United States 501(c)(3)\PC - 501(c)(3) organization - public charity	For general support.	7,500

Blue Moon Fund, Inc.
Charlottesville, VA

December 31, 2015

Form 990-PF, Part XV

13-6034219

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

<u>Recipient</u>	<u>Purpose of the Grant</u>	<u>Paid during the year</u>
Center for Climate Strategies Washington, DC United States 501(c)(3)\PC - 501(c)(3) organization - public charity	To support the completion of a plan for cooperative development, pilot application and national scaling of a Chinese template for comprehensive, sector- based, subnational low carbon development planning, analysis and implementation.	100,000
Center for Climate Strategies Washington, DC United States 501(c)(3)\PC - 501(c)(3) organization - public charity	To support the completion of a plan for cooperative development, pilot application and national scaling of a Chinese template for comprehensive, sector- based, subnational low carbon development planning, analysis and implementation.	100,000
Center Stage Associates, Inc. Baltimore, MD United States 501(c)(3)\PC - 501(c)(3) organization - public charity	For general support.	2,500
Centro de Conservación, Investigación y Manejo de Áreas Naturales - Cordillera Azul Miraflores, Lima Perú Foreign Grant Affidavit\NC - 501(c)(3) organization foreign equivalent - public charity	To support biodiversity conservation in Peru by expanding the size of Cordillera Azul National Park, strengthening its management, creating new conservation areas that increase its connectivity, and forging the conditions for financial sustainability.	83,000
Charlottesville Area Community Foundation Charlottesville VA United States 501(c)(3)\PC - 501(c)(3) organization - public charity	For general support of the Emily Couric Scholarship Fund which provides scholarships to young women who demonstrate leadership in their schools and the community.	5,000
Charlottesville Day School, Inc. Charlottesville, VA United States 501(c)(3)\PC - 501(c)(3) organization - public charity	To support the construction of a music and fitness center at Charlottesville Day School.	150,000

Blue Moon Fund, Inc.
Charlottesville, VA

December 31, 2015

Form 990-PF, Part XV

13-6034219

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

<u>Recipient</u>	<u>Purpose of the Grant</u>	<u>Paid during the year</u>
Chesapeake Bay Foundation, Inc. Annapolis, MD United States 501(c)(3)	To support coastal resiliency and pollution reduction efforts in Virginia's Hampton Roads region by engaging in community education and awareness activities that encourage the implementation of best management practices to improve water quality and promote these management practices in local planning and budgeting processes.	93,260
Chesapeake Climate Action Network Takoma Park, MD United States 501(c)(3)\PC - 501(c)(3) organization - public charity	For general support.	100,000
Chesapeake Climate Action Network Takoma Park, MD United States 501(c)(3)\PC - 501(c)(3) organization - public charity	To support coastal resiliency efforts in Virginia's low-lying region of Hampton Roads through the continuation of the "Safe Coast Virginia" campaign to highlight the region's vulnerability to rising sea levels and to support adaptation strategies which will protect the shoreline, the community and the regional economy.	80,000
China Council for Industrial Environmental Protection Beijing, China Foreign Grant Affidavit\NC - 501(c)(3) organization foreign equivalent - public charity	For general support.	41,200
China University of Mining & Technology Beijing, China Foreign Grant Affidavit\NC - 501(c)(3) organization foreign equivalent - public charity	To support climate change mitigation in China by determining the extent to which coal seam fires in China contribute to air pollution and carbon dioxide emissions.	70,000
Coastal Communities Consulting, Inc. Gretna, LA United States 501(c)(3)\PC - 501(c)(3) organization - public charity	For general support.	75,000

Blue Moon Fund, Inc.
Charlottesville, VA

December 31, 2015

Form 990-PF, Part XV

13-6034219

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

<u>Recipient</u>	<u>Purpose of the Grant</u>	<u>Paid during the year</u>
Common Ground Healing Arts, Inc. Charlottesville, VA United States 501(c)(3)\PC - 501(c)(3) organization - public charity	For general support.	115,170
Community Power Network Washington, DC United States 501(c)(3)\PC - 501(c)(3) organization - public charity	To support the Appalachian Transition initiative by engaging with renewable energy advocates and to build the capacity of solar networks to stimulate new job growth and a strong broad base for renewable energy advocacy.	50,000
Confluence Philanthropy, Inc. New York, NY United States 501(c)(3)\PC - 501(c)(3) organization - public charity	For general support.	7,500
Conservation Strategy Fund Arcata, CA United States 501(c)(3)\PC - 501(c)(3) organization - public charity	To support biodiversity conservation in the Andes- Amazon region by developing a thorough analysis of the costs associated with implementing and long term management of two new protected areas near the Chadin 2 hydroelectric project in order to create a baseline to be used to structure environmental compensation packages for future projects.	42,000
E3g Third Generation Environmentalism, Inc. Washington, DC United States 501(c)(3)\PC - 501(c)(3) organization - public charity	To support the climate change initiative in China by establishing a working group of key Chinese stakeholders to facilitate dialogue on the green and low carbon finance and investment challenges for delivering China's sustainable development transition by 2030.	300,000
Eco-watch Institute Kunming, Yunnan, China Foreign Grant Affidavit\NC - 501(c)(3) organization foreign equivalent - public charity	To support rural development in China by expanding an innovative model for financing biogas digester repair and service.	34,500
Enterprise Community Partners, Inc. Columbia, MD United States 501(c)(3)\PC - 501(c)(3) organization - public charity	For general support.	12,500

Blue Moon Fund, Inc.
Charlottesville, VA

December 31, 2015

Form 990-PF, Part XV

13-6034219

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

<u>Recipient</u>	<u>Purpose of the Grant</u>	<u>Paid during the year</u>
Environmental Defense Fund Incorporated New York, NY United States 501(c)(3)\PC - 501(c)(3) organization - public charity	To support coastal restoration efforts in Louisiana by maximizing financial resources for science based restoration efforts, keeping restoration as a policy imperative for the state, advancing key restoration projects from the Coastal Master Plan and ensuring the 2017 Coastal Master Plan is a science driven, comprehensive approach to restoration with significant stakeholder involvement.	300,000
Environmental Defense Fund Incorporated New York, NY United States 501(c)(3)\PC - 501(c)(3) organization - public charity	To support coastal resiliency efforts in Virginia's low-lying region of Hampton Roads through facilitation and hosting of a workshop for decision-makers to expand awareness of and confidence in natural infrastructure and to help develop strategies to expedite meaningful coastal resiliency planning in the region.	70,000
Environmental Grantmakers Association New York, NY United States 501(c)(3)\PC - 501(c)(3) organization - public charity	To support biodiversity conservation and climate change mitigation in China by strengthening the capacity of China's environmental philanthropic community through subsidies to facilitate participation at the Environmental Grantmakers Association's annual Fall Retreat.	15,000
Federation of Appalachian Housing, Inc. Berea, KY United States 501(c)(3)\PC - 501(c)(3) organization - public charity	To support energy efficiency efforts in central Appalachia through the promotion of affordable, energy efficient homeownership opportunities by leveraging financing and the production of energy efficient homes which will create a base for comparable sales used by appraisers and will allow the appraisal to reflect measurable energy efficiency improvements and designs as evidence of a home's increased value.	100,500

Blue Moon Fund, Inc.
Charlottesville, VA

December 31, 2015

Form 990-PF, Part XV

13-6034219

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

<u>Recipient</u>	<u>Purpose of the Grant</u>	<u>Paid during the year</u>
Focused Ultrasound Foundation Charlottesville, VA United States 501(c)(3)\PC - 501(c)(3) organization - public charity	To support scientific research in the first in-human pilot clinical trial using focused ultrasound to open the blood-brain barrier to potentially delay the progression of Alzheimer's Disease.	1,000,000
Focused Ultrasound Foundation Charlottesville, VA United States 501(c)(3)\PC - 501(c)(3) organization - public charity	For general support.	250,000
Forest Trends Association Washington, DC United States 501(c)(3)\PC - 501(c)(3) organization - public charity	To support biodiversity conservation in the Amazon by increasing awareness and consumption of sustainable Amazon foods and improving the value chains to benefit local producers and protected areas through targeted research and hosting an international conference on sustainable Amazonian foods.	150,000
Friends of the Osa Washington, DC United States 501(c)(3)\PC - 501(c)(3) organization - public charity	To support biodiversity conservation in the Osa Peninsula, Costa Rica, through the development of a conservation learning campus that promotes biodiversity conservation, sustainable agriculture and ecotourism.	944,000
Friends of the Osa Washington, DC United States 501(c)(3)\PC - 501(c)(3) organization - public charity	To support biodiversity conservation on Osa Peninsula in Costa Rica through the creation of a scholarship fund to support the development and education of young conservationists through the opportunity to engage in firsthand conservation experiences in the Osa.	100,000
Friends of the Osa Washington, DC United States 501(c)(3)\PC - 501(c)(3) organization - public charity	To support biodiversity conservation in the Corcovado National Park in the Osa Peninsula of Costa Rica through increased coordination and monitoring of the illegal mining and other illegal activities that threaten the park's integrity as well as a local communications campaign to help local stakeholders understand the dangers these activities pose to their environment.	100,000

Blue Moon Fund, Inc.
Charlottesville, VA

December 31, 2015

Form 990-PF, Part XV

13-6034219

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

<u>Recipient</u>	<u>Purpose of the Grant</u>	<u>Paid during the year</u>
Fundación Corcovado San José, Costa Rica Foreign Grant Affidavit\NC - 501(c)(3) organization foreign equivalent - public charity	To support the biodiversity conservation initiative in Costa Rica by promoting the conservation and recovery of the forested areas of the region as well as the sustainable use of natural resources by developing eco-friendly tourism in economically depressed areas in the Osa Conservation Area.	70,500
Global Environmental Institute Beijing, China Foreign Grant Affidavit\NC - 501(c)(3) organization foreign equivalent - public charity	To support the rural renewable energy and climate change mitigation initiative in Myanmar by building a sustainable development model through the identification of climate-friendly industries and sites for project demonstrations that promote climate adaptation products and renewable energy alternatives to set the country's path for low carbon development.	110,000
Global Environmental Institute Beijing, China Foreign Grant Affidavit\NC - 501(c)(3) organization foreign equivalent - public charity	To support the biodiversity conservation initiative in China by conducting research on China's eco-security system and exploring an ecosystem services-based economic model that benefits both conservation and development in order to provide data necessary for potential eco-security system reforms.	165,000
Global Environmental Institute Beijing, China Foreign Grant Affidavit\NC - 501(c)(3) organization foreign equivalent - public charity	For general support.	150,000
Gold Standard Foundation USA, Inc. Cambridge, MA United States 501(c)(3)\PC - 501(c)(3) organization - public charity	For general support.	250,000

Blue Moon Fund, Inc.
Charlottesville, VA

December 31, 2015

Form 990-PF, Part XV

13-6034219

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

<u>Recipient</u>	<u>Purpose of the Grant</u>	<u>Paid during the year</u>
Greater New Orleans Development Foundation New Orleans, LA United States 501(c)(3)\PC - 501(c)(3) organization - public charity	To support coastal resilience and restoration efforts in coastal Louisiana through the development and implementation of a targeted educational campaign to highlight the success and challenges the region is facing with regard to coastal restoration and water management and promote the emerging environmental economy which can support coastal resiliency.	50,000
Groupe Energies Renouvelables, Environnement et Solidarités Phnom Penh, Cambodia Foreign Grant Affidavit\NC - 501(c)(3) organization foreign equivalent - public charity	For general support.	87,000
Hampton Roads Educational Telecommunications Association, Inc. Norfolk, VA United States 501(c)(3)\PC - 501(c)(3) organization - public charity	To support coastal resiliency efforts in Virginia's low- lying region of Hampton Roads by assessing the community's awareness and engagement around sea level rise to develop an integrated communication strategy that address awareness gaps.	123,000
Innovation Center for Energy and Transportation S Pasadena, CA United States 501(c)(3)\PC - 501(c)(3) organization - public charity	For general support.	110,000
Instituto del Bien Común Lima, Peru Foreign Grant Affidavit\NC - 501(c)(3) organization foreign equivalent - public charity	To support biodiversity conservation in the Andes Amazon through attaining significant advances in the creation of four regional conservation areas (RCAs), the declaration of the Yaguas Protected Area as a National Park, the creation of three private conservation areas (PCAs) in the rural community of Huachón, located in the Pachitea River's headwaters, and the titling of two indigenous communities in the Putumayo Watershed.	174,500

Blue Moon Fund, Inc.
Charlottesville, VA

December 31, 2015

Form 990-PF, Part XV

13-6034219

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

<u>Recipient</u>	<u>Purpose of the Grant</u>	<u>Paid during the year</u>
International Rivers Network Berkeley, CA United States 501(c)(3)\PC - 501(c)(3) organization - public charity	To support biodiversity conservation both in China and globally by encouraging Chinese hydropower corporations to adopt and implement world-class environmental and social safeguards on their work at home and abroad.	130,000
International Rivers Network Berkeley, CA United States 501(c)(3)\PC - 501(c)(3) organization - public charity	To support rivers and watersheds in China and the Himalayan regions by scaling up and expanding engagement with Chinese dam corporations and the Chinese government on policy solutions and implementation and by strengthening sustainable hydropower policies and river protection policies in the Himalayan region.	197,000
Jefferson School Foundation Charlottesville VA United States United States 501(c)(3)\PC - 501(c)(3) organization - public charity	To support the African American Heritage Center, which is dedicated to honoring and preserving the heritage and legacy of the African-American community of Charlottesville, Virginia.	96,670
Kentucky Coalition, Inc. London, KY United States 501(c)(3)\PC - 501(c)(3) organization - public charity	For general support.	100,000
Lake Pontchartrain Basin Foundation Metairie, LA United States 501(c)(3)\PC - 501(c)(3) organization - public charity	To support the connection of the east-of-the-river local economic stakeholders with critical science efforts including the effectiveness of the Caernarvon Diversion and the impact of changes in salinity on the location and abundance of blue crab populations.	70,000
Literacy Volunteers of Charlottesville- Albemarle Charlottesville, VA United States 501(c)(3)\PC - 501(c)(3) organization - public charity	For general support.	21,660
Literacy Volunteers of Charlottesville- Albemarle Charlottesville, VA United States 501(c)(3)\PC - 501(c)(3) organization - public charity	To support outreach and marketing efforts that will increase visibility, community participation and collaborations at the Jefferson School City Center.	65,000

Blue Moon Fund, Inc.
Charlottesville, VA

December 31, 2015

Form 990-PF, Part XV

13-6034219

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

<u>Recipient</u>	<u>Purpose of the Grant</u>	<u>Paid during the year</u>
Mercy Corps Portland, OR United States 501(c)(3)\PC - 501(c)(3) organization - public charity	General support for Mercy Corps Nepal earthquake response.	150,000
Mountain Association for Community Berea, KY United States 501(c)(3)\PC - 501(c)(3) organization - public charity	To support the Appalachian Transition in eastern Kentucky by expanding How\$martKY, a residential energy efficiency program that uses an on-bill tariff mechanism to provide energy efficient home improvements to qualifying homes and to engage in the SOAR (Shaping Our Appalachian Region) initiative by providing research and communication on examples and stories of successful Appalachian and rural development efforts.	150,000
Mountain Institute, Inc. Washington, DC United States 501(c)(3)\PC - 501(c)(3) organization - public charity	For general support of The Mountain Institute's Nepal earthquake response and recovery efforts.	100,000
Nature Conservancy Arlington, VA United States 501(c)(3)\PC - 501(c)(3) organization - public charity	To support conservation management of native forest areas on Hawaii's East Molokai Mountains by working with conservation partners and the community to protect the coastal sand dunes at Moomomi, one of the last and most intact dune ecosystems in the state.	50,000
New Venture Fund Washington, DC United States 501(c)(3)\PC - 501(c)(3) organization - public charity	To support biodiversity conservation in the Andes Amazon region of Peru and adjacent counties through the creation, consolidation and development of long-term financing capacity for new and expanded protected areas through the creation of a multi-donor fund which will provide grants throughout the region to enhance the capacity and efforts of nonprofit organizations.	1,666,666

Blue Moon Fund, Inc.
Charlottesville, VA

December 31, 2015

Form 990-PF, Part XV

13-6034219

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

<u>Recipient</u>	<u>Purpose of the Grant</u>	<u>Paid during the year</u>
Nonprofit Knowledge Works, Inc. New Orleans, LA United States 501(c)(3)\PC - 501(c)(3) organization - public charity	To support coastal resiliency in Louisiana by supporting the research, analysis and distribution of two key indexes creating the most comprehensive, over-time analysis of the region's recovery.	75,000
Old Dominion University Research Foundation Norfolk, VA United States 501(c)(3)\SO III FI - Functionally Integrated Supporting Org	To support coastal resiliency and adaptation efforts in Virginia's Hampton Roads region by providing staff support for the Intergovernmental Planning Pilot Project that will identify and evaluate models for integrated regional infrastructure planning.	302,500
Old Dominion University Research Foundation Norfolk, VA United States 501(c)(3)\SO III FI - Functionally Integrated Supporting Org	To support coastal resiliency and mitigation efforts in coastal Virginia through support of the Action- Oriented Stakeholder Engagement for a Resilient Tomorrow (ASERT) framework, to facilitate discussion of, knowledge about, and action to adapt to flooding and sea level rise to assess the efficacy of a whole community, multi-stakeholder process.	89,000
Old Dominion University Research Foundation Norfolk, VA United States 501(c)(3)\SO III FI -Functionally Integrated Supporting Org	To support coastal resiliency and adaptation efforts in coastal Virginia by facilitating collaboration between local, state and federal stakeholders working to address the impact of sea level rise and connecting them with leaders of other communities who are implementing regional approaches to better plan for climate impacts through participation in a daylong conference.	11,000
Piedmont Virginia Community College Educational Foundation Charlottesville, VA United States 501(c)(3)\PC - 501(c)(3) organization - public charity	For general support.	103,470

Blue Moon Fund, Inc.
Charlottesville, VA

December 31, 2015

Form 990-PF, Part XV

13-6034219

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

<u>Recipient</u>	<u>Purpose of the Grant</u>	<u>Paid during the year</u>
Renewable Energy and Energy Efficiency Partnership Vienna, Austria Foreign Grant Affidavit	To support the growth of the agrifood sector and renewable energy technology in Southeast Asia through the development of a climate financing initiative based on a "lease to own or pay as you go" model.	750,000
Rockefeller Family Fund, Inc. New York, NY United States 501(c)(3)\PC - 501(c)(3) organization - public charity	To support the Appalachian Transition through the creation of a fund which will provide technical assistance grants to help coal impacted communities submit competitive proposals to access the federal funding available through the Partnerships for Opportunity and Workforce and Economic Revitalization (POWER)+ Plan to leverage strategic planning, workforce development and economic revitalization activities throughout the region.	150,000
Senior Navigator Richmond, VA United States 501(c)(3)\PC - 501(c)(3) organization - public charity	To support caregivers throughout Virginia with several new initiatives aimed at improving caregivers' health, well-being, and stability by increasing the availability and quality of the resources available.	63,000
Senior Navigator Richmond, VA United States 501(c)(3)\PC - 501(c)(3) organization - public charity	To support caregivers throughout Virginia with several new initiatives aimed at improving caregivers' health, well-being, and stability by increasing the availability and quality of the resources available.	35,678
Senior Navigator Richmond, VA United States 501(c)(3)\PC - 501(c)(3) organization - public charity	To support caregivers throughout Virginia with several new initiatives aimed at improving caregivers' health, well-being, and stability by increasing the availability and quality of the resources available.	12,000
Small-Scale Sustainable Infrastructure Development Fund, Inc. Cambridge, MA United States 501(c)(3)\PC - 501(c)(3) organization - public charity	To support climate change mitigation and improve access to rural renewable energy in Myanmar and India by increasing partnership and financing opportunities for small- and medium-sized enterprises with clean energy and environmentally sustainable components.	119,500

Blue Moon Fund, Inc.
Charlottesville, VA

December 31, 2015

Form 990-PF, Part XV

13-6034219

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

<u>Recipient</u>	<u>Purpose of the Grant</u>	<u>Paid during the year</u>
Small-Scale Sustainable Infrastructure Development Fund, Inc. Cambridge, MA United States 501(c)(3)\PC - 501(c)(3) organization - public charity	To support climate change and rural renewable energy in the Greater Asia region by encouraging the dissemination and adoption of the Social Merchant Bank Approach (SMBA).	202,000
SNV USA Bethesda, MD United States 501(c)(3)\PC - 501(c)(3) organization - public charity	To support conservation in Bhutan through the development of a national payment for ecosystem services framework through an operationalized demonstration project which is fully integrated with REDD+.	128,000
SNV USA Bethesda, MD United States 501(c)(3)\PC - 501(c)(3) organization - public charity	For general support.	110,000
Social and Environmental Entrepreneurs, Inc. Calabasas, CA United States 501(c)(3)\PC - 501(c)(3) organization - public charity	For general support.	98,500
Sociedad Peruana de Derecho Ambiental Lima, Peru Foreign Grant Affidavit\NC - 501(c)(3) organization foreign equivalent - public charity	To support biodiversity conservation in Peru by providing targeted communication efforts, strategic legal and policy advice to both government officials and civil society partners who will implement on- the-ground conservation efforts, aiming for the creation of protected areas.	255,000
South Wings, Inc. Asheville, NC United States 501(c)(3)\PC - 501(c)(3) organization - public charity	To support coastal resiliency in Louisiana and coastal Virginia by bringing the story of coastal land loss to a wider audience and building support for effective wetlands management and restoration through expanding access to flyovers for key partners and target constituents.	20,000

Blue Moon Fund, Inc.
Charlottesville, VA

December 31, 2015

Form 990-PF, Part XV

13-6034219

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

<u>Recipient</u>	<u>Purpose of the Grant</u>	<u>Paid during the year</u>
Spring Foundation Bahan Township, Yangon, Myanmar Expenditure Responsibility\NC - Foreign organization - Expenditure responsibility	To support the biodiversity conservation and rural development initiatives in Myanmar's Than Bayar Khon Village, Kyak Taga Township, Bago Division by improving livelihoods and sustainable development through technical and vocational training in agro-forestry to create revenue streams and rehabilitate degraded forest areas while supporting the development of potable water sources and a village electrification program.	22,500
Stockholm Environment Institute US, Inc. Somerville, MA United States 501(c)(3)\PC - 501(c)(3) organization - public charity	To support biodiversity conservation in Myanmar through the establishment of a national dialogue on the water resources management in Ayeyarwady River Basin which could serve as a model for the resources management decision making process nationwide.	300,000
The Greater New Orleans Foundation New Orleans, LA United States 501(c)(3)\PC - 501(c)(3) organization - public charity	To support the Imagine New Orleans Endowment established to enhance New Orleans' ability to engage on coastal issues facing the region and to support the Coastal 5 + 1 initiative aimed at coordinating and strengthening coastal restoration and economic development in the five coastal parishes in Louisiana.	200,000
The Lens New Orleans, LA United States 501(c)(3)\PC - 501(c)(3) organization - public charity	For general support.	150,000
Trust for Conservation Innovation San Francisco, CA United States 501(c)(3)\PC - 501(c)(3) organization - public charity	To support biodiversity conservation in the Andes-Amazon region by creating sustainable, resilient protected areas by facilitating the implementation of management and protection plans, while engaging local indigenous communities in protected area stewardship and sustainable resource management.	156,500

Blue Moon Fund, Inc.
Charlottesville, VA

December 31, 2015

Form 990-PF, Part XV

13-6034219

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

<u>Recipient</u>	<u>Purpose of the Grant</u>	<u>Paid during the year</u>
U Win Aung Bahar T.S., Yangon, Myanmar Other\NC - Individual grant: made pursuant to IRS approved individual grant guidelines.	To support biodiversity conservation in Myanmar by disseminating information to relevant stakeholders, providing education on a wide range of issues to key environmental leaders and integrating different actors across different sectors with shared interests in pursuing sustainable economic and environmental development.	85,000
VA Institute of Marine Science - College of William & Mary Gloucester Point, VA United States 501(c)(3)\PC - 501(c)(3) organization - public charity	To support the creation of a data portal to provide comprehensive information, data analyses and tools to support climate change risk assessment and adaptation planning in coastal Virginia.	575,000
Wake Forest University Winston Salem, NC United States 501(c)(3)\PC - 501(c)(3) organization - public charity	To support climate change initiative by modeling and improving biochar technology generated in China to conduct community-based agricultural trials, outreach, and demonstration in a high biodiversity area of the Peruvian Amazon.	47,500
What Would Jane Do, LLC Los Angeles, CA United States Expenditure Responsibility\NC - For profit organization - Expenditure responsibility	To support post production, community education and engagement activities based on the film "A Matter of Death and Life: A Film about Cities Through the Lens of Jane Jacobs" to create a compelling, historically accurate storytelling of the urgent messages, the remedies and solutions to the issues of urbanization today and to increase public awareness and participation in support of the Jacob's framework to develop and enhance the total ecosystem cities need to survive and thrive.	300,000
Wildlife Conservation Society Bronx, NY United States 501(c)(3)\PC - 501(c)(3) organization - public charity	To support WCS Myanmar and WCS Cambodia programs to strengthen protected areas and provide technical assistance on the development of environmental impact assessment laws to promote sustainability and biodiversity conservation.	600,000

Blue Moon Fund, Inc.
Charlottesville, VA

December 31, 2015

Form 990-PF, Part XV

13-6034219

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

<u>Recipient</u>	<u>Purpose of the Grant</u>	<u>Paid during the year</u>
Wildlife Conservation Society Bronx, NY United States 501(c)(3)\PC - 501(c)(3) organization - public charity	To support biodiversity conservation in Tibet by strengthening the financial sustainability of Conservation Incentive Agreement (CIA) models for wildlife conservation and support incorporation of models into provincial policies.	120,134
Woodrow Wilson International Center for Scholars Washington, DC United States 501(c)(3)\PC - 501(c)(3) organization - public charity	For general support of the China Environment Forum, a project that brings together U.S., Chinese, and other environmental policy experts to explore the most imperative environmental and sustainable development issues in China.	36,000
World Resources Institute Washington, DC United States 501(c)(3)\PC - 501(c)(3) organization - public charity	To support the US-China dialogues on energy, climate change, and sustainable development by providing expertise and research to find solutions in the climate change policy arena.	200,000
Habitat for Humanity of Forsyth Co. Charlottesville, VA United States 501(c)(3)\PC - 501(c)(3) organization - public charity	For general support.	500
Charlottesville Community Church Charlottesville, VA United States 501(c)(3)\PC - 501(c)(3) organization - public charity	For general support.	2,500
First Presbyterian Church Charlottesville, VA United States 501(c)(3)\PC - 501(c)(3) organization - public charity	For general support.	2,000
Charlottesville Ballet Charlottesville, VA United States 501(c)(3)\PC - 501(c)(3) organization - public charity	For general support.	100
		<u>\$ 15,625,508.00</u>

Blue Moon Fund, Inc.
Charlottesville, VA

December 31, 2015

13-6034219

Form 990-PF, Part XV

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

<u>Planned Recipient</u>	<u>Purpose of the Grant</u>	<u>Approved for Future Payment</u>
Alzheimer's Disease and Related Disorders Association Charlottesville, VA United States 501(c)(3)\PC - 501(c)(3) organization - public charity	To support art programs and classes for individuals in the early stages of Alzheimer's disease and their families.	100,000
Appalshop, Inc. Whitesburg, KY United States 501(c)(3)\PC - 501(c)(3) organization - public charity	To support the expansion of a narrative-based strategic communications initiative that builds support within central Appalachia for development policies and practices that decrease destructive mining activity and accelerates a just transition towards thriving communities throughout Appalachia.	150,000
Baltimore Educational Scholarship Trust, Inc. Baltimore, MD United States 501(c)(3)\PC - 501(c)(3) organization - public charity	For general support.	12,500
Calvert School, Inc. Baltimore, MD United States 501(c)(3)\PC - 501(c)(3) organization - public charity	For general support.	100,000
Calvert Social Investment Foundation, Inc. Bethesda, MD United States 501(c)(3)\PC - 501(c)(3) organization - public charity	For general support.	37,500
Center for American Progress Washington, DC United States 501(c)(3)\PC - 501(c)(3) organization - public charity	To support climate change mitigation cooperation between the US and China by maximizing current and new opportunities to provide leadership at the Conference of Parties Paris 2015 Convention on Climate Change by educating policy experts and the broader public to lay the groundwork for continued and potentially more ambitious cooperation in 2017 and beyond.	300,000

Blue Moon Fund, Inc.
Charlottesville, VA

December 31, 2015

13-6034219

Form 990-PF, Part XV

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

<u>Planned Recipient</u>	<u>Purpose of the Grant</u>	<u>Approved for Future Payment</u>
Charlottesville Day School, Inc. Charlottesville, VA United States 501(c)(3)\PC - 501(c)(3) organization - public charity	To support the construction of a music and fitness center at Charlottesville Day School.	100,000
Chesapeake Bay Foundation, Inc. Annapolis, MD United States 501(c)(3)	To support coastal resiliency and pollution reduction efforts in Virginia's Hampton Roads region by engaging in community education and awareness activities that encourage the implementation of best management practices to improve water quality and promote these management practices in local planning and budgeting processes.	99,240
Chesapeake Climate Action Network Takoma Park, MD United States 501(c)(3)\PC - 501(c)(3) organization - public charity	For general support.	100,000
China Council for Industrial Environmental Protection Beijing, China Foreign Grant Affidavit\NC - 501(c)(3) organization foreign equivalent - public charity	For general support.	88,300
Coap Incorporated Harlan, KY United States 501(c)(3)\PC - 501(c)(3) organization - public charity	To support the Appalachian transition in Eastern Kentucky by designing and implementing an on-bill financing program to create energy savings in homes and creating income and sustainable job opportunities for local workers.	65,000
Coastal Communities Consulting, Inc. Gretna, LA United States 501(c)(3)\PC - 501(c)(3) organization - public charity	For general support.	75,000

Blue Moon Fund, Inc.
Charlottesville, VA

December 31, 2015

13-6034219

Form 990-PF, Part XV

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

<u>Planned Recipient</u>	<u>Purpose of the Grant</u>	<u>Approved for Future Payment</u>
Common Ground Healing Arts, Inc. Charlottesville, VA United States 501(c)(3)\PC - 501(c)(3) organization - public charity	For general support.	115,170
Community Farm Alliance, Inc. Frankfort, KY United States 501(c)(3)\PC - 501(c)(3) organization - public charity	To support the Appalachian transition by creating strategic communications to inform the public and government officials about the benefits that the local and regional food systems offer as a part of a sustainable economic transition.	30,000
Enterprise Community Partners, Inc. Columbia, MD United States 501(c)(3)\PC - 501(c)(3) organization - public charity	For general support.	12,500
Federation of Appalachian Housing, Inc. Berea, KY United States 501(c)(3)\PC - 501(c)(3) organization - public charity	To support energy efficiency efforts in central Appalachia through the promotion of affordable, energy efficient homeownership opportunities by leveraging financing and the production of energy efficient homes which will create a base for comparable sales used by appraisers and will allow the appraisal to reflect measurable energy efficiency improvements and designs as evidence of a home's increased value.	100,500
Focused Ultrasound Foundation Charlottesville, VA United States 501(c)(3)\PC - 501(c)(3) organization - public charity	For general support.	250,000

Blue Moon Fund, Inc.
Charlottesville, VA

December 31, 2015

13-6034219

Form 990-PF, Part XV

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

<u>Planned Recipient</u>	<u>Purpose of the Grant</u>	<u>Approved for Future Payment</u>
Foundation for Louisiana Baton Rouge, LA United States 501(c)(3)\PC - 501(c)(3) organization - public charity	To support coastal resiliency in Louisiana through the creation of a fund aimed at reversing the ecological and economic vulnerability of the region by supporting the implementation of the 2012 Coastal Master Plan and advocacy for a non-political, science-based approach within the plan's 2017 revision and renewal process.	2,245,000
Friends of the Osa Washington, DC United States 501(c)(3)\PC - 501(c)(3) organization - public charity	To support biodiversity conservation in the Osa Peninsula, Costa Rica, through the development of a conservation learning campus that promotes biodiversity conservation, sustainable agriculture and ecotourism.	56,000
Global Environmental Institute Beijing, China Foreign Grant Affidavit\NC - 501(c)(3) organization foreign equivalent - public charity	To support the rural renewable energy and climate change mitigation initiative in Myanmar by building a sustainable development model through the identification of climate-friendly industries and sites for project demonstrations that promote climate adaptation products and renewable energy alternatives to set the country's path for low carbon development.	187,000
Global Environmental Institute Beijing China Foreign Grant Affidavit\NC - 501(c)(3) organization foreign equivalent - public charity	For general support.	150,000
Global Environmental Institute Beijing, China Foreign Grant Affidavit\NC - 501(c)(3) organization foreign equivalent - public charity	To support the biodiversity conservation initiative in China by conducting research on China's eco-security system and exploring an ecosystem services-based economic model that benefits both conservation and development in order to provide data necessary for potential eco-security system reforms.	165,000

Blue Moon Fund, Inc.
Charlottesville, VA

December 31, 2015

13-6034219

Form 990-PF, Part XV

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

<u>Planned Recipient</u>	<u>Purpose of the Grant</u>	<u>Approved for Future Payment</u>
Groupe Energies Renouvelables, Environnement et Solidarités Phnom Penh, Cambodia Foreign Grant Affidavit\NC - 501(c)(3) organization foreign equivalent - public charity	For general support.	29,000
Guangdong Harmony Foundation Guangzhou, China Foreign Grant Affidavit\NC - 501(c)(3) organization foreign equivalent - public charity	To support the biodiversity conservation and climate change mitigation initiatives by strengthening and expanding the grantmaking capacity of the Southern China Environmental Fund in China.	750,000
Habitat for Humanity of the Chesapeake, Inc. Arbutus, MD United States 501(c)(3)\PC - 501(c)(3) organization - public charity	To support the rehabilitation of the Sandtown, Maryland, neighborhood through the rehabilitation of ten vacant and boarded properties into energy- efficient, affordable homes for low-income families, providing financial literacy education to the families and supporting community members, stakeholders and city officials in the community planning process to mobilize resources to implement community plans.	12,500
Innovation Center for Energy and Transportation S Pasadena, CA United States 501(c)(3)\PC - 501(c)(3) organization - public charity	For general support.	90,000
International Rivers Network Berkeley, CA United States 501(c)(3)\PC - 501(c)(3) organization - public charity	To support rivers and watersheds in China and the Himalayan regions by scaling up and expanding engagement with Chinese dam corporations and the Chinese government on policy solutions and implementation and by strengthening sustainable hydropower policies and river protection policies in the Himalayan region.	197,000

Blue Moon Fund, Inc.
Charlottesville, VA

December 31, 2015

13-6034219

Form 990-PF, Part XV

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

<u>Planned Recipient</u>	<u>Purpose of the Grant</u>	<u>Approved for Future Payment</u>
Jefferson Area Board For Aging, Inc. Charlottesville, VA United States 501(c)(3)\PC - 501(c)(3) organization - public charity	For general support.	159,337
Jefferson School Foundation Charlottesville, VA United States 501(c)(3)\PC - 501(c)(3) organization - public charity	To support the African American Heritage Center, which is dedicated to honoring and preserving the heritage and legacy of the African-American community of Charlottesville, Virginia.	193,340
Kentucky Coalition, Inc. London, KY United States 501(c)(3)\PC - 501(c)(3) organization - public charity	For general support.	100,000
Literacy Volunteers of Charlottesville- Albemarle Charlottesville, VA United States 501(c)(3)\PC - 501(c)(3) organization - public charity	To support outreach and marketing efforts that will increase visibility, community participation and collaborations at the Jefferson School City Center.	60,000
Literacy Volunteers of Charlottesville- Albemarle Charlottesville, VA United States 501(c)(3)\PC - 501(c)(3) organization - public charity	For general support.	21,660
Marshall-Wythe School of Law Foundation Williamsburg, VA United States 501(c)(3)\PC - 501(c)(3) organization - public charity	To support coastal resiliency efforts in Virginia's low- lying region of Hampton Roads through the development of an economic analysis of the economic consequences of failing to adapt to sea level rise to help inform critical policy decisions at both a state and local level.	178,500

Blue Moon Fund, Inc.
Charlottesville, VA

December 31, 2015

13-6034219

Form 990-PF, Part XV

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

<u>Planned Recipient</u>	<u>Purpose of the Grant</u>	<u>Approved for Future Payment</u>
Mountain Association for Community Berea, KY United States 501(c)(3)\PC - 501(c)(3) organization - public charity	To support the Appalachian Transition by leveraging the Central Appalachian Network's local relationships and programmatic experiences to convene and catalyze resources to increase the impact of the local food sector throughout the region and model and grow cross-sector working groups, public engagement and communications to advance the Transition.	100,000
Nature Conservancy Arlington, VA United States 501(c)(3)\PC - 501(c)(3) organization - public charity	To support conservation management of native forest areas on Hawaii's East Molokai Mountains by working with conservation partners and the community to protect the coastal sand dunes at Moomomi, one of the last and most intact dune ecosystems in the state.	100,000
New Venture Fund Washington, DC United States 501(c)(3)\PC - 501(c)(3) organization - public charity	To support biodiversity conservation in the Andes- Amazon region of Peru and adjacent counties through the creation, consolidation and development of long-term financing capacity for new and expanded protected areas through the creation of a multi-donor fund which will provide grants throughout the region to enhance the capacity and efforts of nonprofit organizations.	8,333,333
Piedmont Family Young Men's Christian Association, Inc. Charlottesville, VA United States 501(c)(3)\PC - 501(c)(3) organization - public charity	For general support.	237,120
Piedmont Virginia Community College Educational Foundation Charlottesville, VA United States 501(c)(3)\PC - 501(c)(3) organization - public charity	For general support.	103,470

Blue Moon Fund, Inc.
Charlottesville, VA

December 31, 2015

13-6034219

Form 990-PF, Part XV

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

<u>Planned Recipient</u>	<u>Purpose of the Grant</u>	<u>Approved for Future Payment</u>
Rural Action, Inc. Trimble, OH United States 501(c)(3)\PC - 501(c)(3) organization - public charity	For general support.	25,000
Small-Scale Sustainable Infrastructure Development Fund, Inc. Cambridge, MA United States 501(c)(3)\PC - 501(c)(3) organization - public charity	To support climate change mitigation and improve access to rural renewable energy in Myanmar and India by increasing partnership and financing opportunities for small- and medium-sized enterprises with clean energy and environmentally sustainable components.	79,000
Snow Leopard Trust Seattle, WA United States 501(c)(3)\PC - 501(c)(3) organization - public charity	To support biodiversity conservation in the Himalayas by encouraging the development and growth of scalable pilot demonstrations that protect critical ecological systems, improve citizens' livelihoods, and encourage local communities to take ownership of their conservation activities.	25,000
SNV USA Bethesda, MD United States 501(c)(3)\PC - 501(c)(3) organization - public charity	For general support.	244,000
Stockholm Environment Institute US, Inc. Somerville, MA United States 501(c)(3)\PC - 501(c)(3) organization - public charity	To support biodiversity conservation in Myanmar through the establishment of a national dialogue on the water resources management in Ayeyarwady River Basin which could serve as a model for the resources management decision making process nationwide.	350,000
The Coalition To Restore Coastal Louisiana Baton Rouge LA United States 501(c)(3)\PC - 501(c)(3) organization - public charity	For general support.	50,000

Blue Moon Fund, Inc.
Charlottesville, VA

December 31, 2015

13-6034219

Form 990-PF, Part XV

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

<u>Planned Recipient</u>	<u>Purpose of the Grant</u>	<u>Approved for Future Payment</u>
The Federation for Associations Connected to the International HUMANA PEOPLE TO PEOPLE Movement Kunming, Yunnan, China Foreign Grant Affidavit\NC - 501(c)(3) organization foreign equivalent - public charity	To support biodiversity conservation and climate change initiatives in China by employing climate- smart and conservation agriculture techniques in Yunnan Province via Farmers' Clubs while also linking farmers to markets and developing a program to certify farmers' carbon credits.	98,500
The Greater New Orleans Foundation New Orleans, LA United States 501(c)(3)\PC - 501(c)(3) organization - public charity	To support the Imagine New Orleans Endowment established to enhance New Orleans' ability to engage on coastal issues facing the region and to support the Coastal 5 + 1 initiative aimed at coordinating and strengthening coastal restoration and economic development in the five coastal parishes in Louisiana.	100,000
VA Institute of Marine Science - College of William & Mary Gloucester Point, VA United States 501(c)(3)\PC - 501(c)(3) organization - public charity	To support the creation of a data portal to provide comprehensive information, data analyses and tools to support climate change risk assessment and adaptation planning in coastal Virginia.	300,000
West Virginia Citizen Action Education Fund Charleston, WV United States 501(c)(3)\PC - 501(c)(3) organization - public charity	For general support.	30,000
West Virginia Community Development Hub Oak Hill, WV United States 501(c)(3)\PC - 501(c)(3) organization - public charity	To support the Appalachian Transition initiative in West Virginia by creating a comprehensive communications structure to grow and galvanize the diverse community and economic transition activity that is gaining momentum in the state.	65,000

Blue Moon Fund, Inc.
Charlottesville, VA

December 31, 2015

13-6034219

Form 990-PF, Part XV

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

<u>Planned Recipient</u>	<u>Purpose of the Grant</u>	<u>Approved for Future Payment</u>
Wetlands Watch, Inc. Norfolk, VA United States 501(c)(3)\PC - 501(c)(3) organization - public charity	To support coastal resiliency efforts in Virginia's low- lying region of Hampton Roads by increasing local governments understanding of the Community Rating System and providing guidance and technical assistance necessary to meet the program requirements while promoting the using of nature-based adaptation approaches.	100,000
Wildlife Conservation Society Bronx, NY United States 501(c)(3)\PC - 501(c)(3) organization - public charity	To support biodiversity conservation in Tibet by strengthening the financial sustainability of Conservation Incentive Agreement (CIA) models for wildlife conservation and support incorporation of models into provincial policies.	79,866
Wildlife Conservation Society Bronx, NY United States 501(c)(3)\PC - 501(c)(3) organization - public charity	To support biodiversity, local economic sustainability and climate change mitigation in Bolivia's Madidi- Tambopata landscape to create sustainable livelihoods through increased collaboration with national research organizations, protected area entities, important indigenous communities, and government agencies at all levels to strengthen protected area management and to support indigenous territorial consolidation.	175,000

TOTAL GRANTS AND CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT

\$ 16,925,336.00

BLUE MOON FUND, INC.
E.I.N. # 13-6034219
ATTACHMENT TO 2015 FORM 990-PF
RETURN OF PRIVATE FOUNDATION

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

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

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

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

(3) **Total Paid:**

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

(4) **Purpose:** To support efforts to acquire and preserve the Garrett Square property for safe, decent and affordable housing for low-income persons and families.

(5) **Amount of Grant Spent by Grantee:** \$1,250,000

(6) **Diversion:**

To the knowledge of the Fund, and based on the reports furnished by the grantee to date, no part of the grant funds have been used for any purposes other than those intended under this grant award.

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

Financial and Narrative Reports FYE 12/31/2002 – 1/12/2004
Financial and Narrative Reports FQE 03/31/2003 – 1/12/2004
Financial and Narrative Reports FQE 06/30/2003 - 1/12/2004
Financial and Narrative Reports FQE 09/30/2003 - 1/12/2004
Financial and Narrative Reports FQE 12/31/2003 – 1/29/2004
Financial and Narrative Reports FQE 03/31/2004 – 5/3/2004 & 11/2/2004
Financial and Narrative Reports FQE 06/30/2004 – 8/30/2004 & 11/2/2004
Financial and Narrative Reports FQE 09/30/2004 – 11/11/2004
Financial and Narrative Reports FQE 12/31/2004 – 3/30/2005
Financial and Narrative Reports FQE 12/31/2004 & 3/31/2005 requested – 6/28/2005
Financial and Narrative Reports FQE 12/31/2004, 3/31/2005 & 6/30/2005 requested – 9/5/2005
Financial and Narrative Reports FQE 12/31/2004, 3/31/2005, 6/30/2005, & 9/30/2005 requested – 1/10/2006 & 1/13/2006
Financial and Narrative Reports FQE 03/31/2005 – 1/22/2006
Financial and Narrative Reports FQE 06/30/2005 – 1/22/2006
Financial and Narrative Reports FQE 09/30/2005 – 1/22/2006
Financial and Narrative Reports FQE 12/31/2005 – 2/6/2006 & 4/16/2006
Financial and Narrative Reports FQE 03/31/2006 – 5/8/2006

BLUE MOON FUND, INC.
E.I.N. # 13-6034219
ATTACHMENT TO 2015 FORM 990-PF
RETURN OF PRIVATE FOUNDATION

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

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

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

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

Financial and Narrative Reports FQE 06/30/2006 – 8/08/2006 & 11/16/2006
Financial and Narrative Reports FQE 09/30/2006 – 11/3/2006 & 11/4/2006
Financial and Narrative Reports FQE 12/31/2006 – 2/8/2007 & 3/30/2007
Financial and Narrative Reports FQE 03/31/2007 – 5/2/2007
Financial and Narrative Reports FQE 06/30/2007 – 8/09/2007 & 11/2/2007
Financial and Narrative Reports FQE 09/30/2007 – 11/2/2007
Financial and Narrative Reports FQE 12/31/2007 – 2/25/2008 & 3/26/2008
Financial and Narrative Reports FQE 03/31/2008 – 5/5/2008
Financial and Narrative Reports FQE 06/30/2008 – 8/11/2008 & 11/6/2008
Financial and Narrative Reports FQE 9/30/2008 – 11/6/2008
Financial and Narrative Reports FQE 12/31/2008 – 2/24/2009 & 3/31/2009
Financial and Narrative Reports FQE 3/31/2009 – 5/13/2009
Financial and Narrative Reports FQE 6/30/09 – 8/13/2009 & 11/20/2009
Financial and Narrative Reports FQE 9/30/09 – 10/29/2009
Financial and Narrative Reports FQE 12/31/09 – 1/28/2010 & 3/22/2010
Financial and Narrative Reports FQE 3/31/2010 – 5/13/2010
Financial and Narrative Reports FQE 6/30/2010 – 8/10/2010
Financial and Narrative Reports FQE 9/30/10 – 11/2/2010
Financial and Narrative Reports FQE 12/31/10 – 2/7/2011 & 3/11/2011
Financial and Narrative Reports FQE 3/31/2011 – 5/11/2011
Financial and Narrative Reports FQE 6/30/2011 – 8/5/2011 & 11/15/2011
Financial and Narrative Reports FQE 9/30/2011 – 11/15/2011
Financial and Narrative Reports FQE 12/31/2011 – 2/29/2012 & 3/9/2012
Financial and Narrative Reports FQE 3/31/2012 – 5/1/2012
Financial and Narrative Reports FQE 6/30/2012 – 10/1/2012 & 12/1/2012
Financial and Narrative Reports FQE 9/30/2012 – 11/13/2012
Financial and Narrative Reports FQE 12/31/2012 – 3/7/2013 & 4/4/2013
Financial and Narrative Reports FQE 3/31/2013 – 5/10/2013
Financial and Narrative Reports FQE 6/30/2013 – 9/11/2013 & 2/10/2014
Financial and Narrative Reports FQE 9/30/2013 – 11/15/2013
Financial and Narrative Reports FQE 12/31/2013 – 2/3/2014
Financial and Narrative Reports FQE 3/31/2014 – 5/12/2014
Financial and Narrative Reports FQE 6/30/2014 – 8/1/2014 & 1/28/2015
Financial and Narrative Reports FQE 9/30/2014 – 11/4/2014

BLUE MOON FUND, INC.
E.I.N. # 13-6034219
ATTACHMENT TO 2015 FORM 990-PF
RETURN OF PRIVATE FOUNDATION

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

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

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

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

Financial and Narrative Reports FQE 12/31/2014 - 3/31/2015 & 1/29/2015
Financial and Narrative Reports FQE 3/31/2015 – 6/23/2015
Financial and Narrative Reports FQE 6/30/2015 – 7/17/2015
Financial and Narrative Reports FQE 9/30/2015 – 12/21/2015
Financial and Narrative Reports FQE 12/31/2015 – 1/21/2016 & 3/31/2016

(8) Verification (Optional and when applicable)

The Blue Moon Fund reviewed the Grant Report(s) noted in #7 above, but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg. 53.4945-5(c)).

BLUE MOON FUND, INC.
E.I.N. # 13-6034219
ATTACHMENT TO 2015 FORM 990-PF
RETURN OF PRIVATE FOUNDATION

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

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) **Grantee:** Asia Pacific Fuel Cell Technologies, Ltd.
Neihu, Taipei Taiwan

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

(3) **Total Paid:**

\$1,750,000.00	paid on 12/20/2002
875,000.00	paid on 04/20/2004
437,500.00	paid on 12/01/2005
437,500.00	paid on 05/08/2006

\$3,500,000.00

(4) **Purpose:** To support a demonstration program of fuel cell-based zero emissions scooters which includes development and implementation of mass production technologies to provide access to the fuel cell-based zero emissions scooters to the general public, conduct further research and development activities on technologies associated with the production of fuel cell-based zero emissions scooters and to carry out various exhibitions and educational programs aimed at educating the general public and policymakers on the benefits of fuel cell-based zero emissions scooters and associated technologies.

(5) **Amount of Grant Spent by Grantee:** \$3,500,000.00

(6) **Diversion:** To the knowledge of the Fund, and based on the reports furnished by the grantee to date, no part of the grant funds have been used for any purposes other than those intended under this grant award.

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

Financial and Narrative Reports FYE 12/31/2002 – 03/25/2003
Financial and Narrative Reports FQE 03/31/2003 – 05/14/2003
Financial and Narrative Reports FQE 06/30/2003 - 08/16/2003
Financial and Narrative Reports FQE 09/30/2003 - 11/17/2003
Financial and Narrative Reports FQE 12/31/2003 – 02/17/2004
Financial and Narrative Reports YE 12/31/2003 - 04/06/2004
Financial and Narrative Reports FQE 3/31/2004 - 4/19/2004
Financial and Narrative Reports FQE 6/30/2004 – 07/19/2004
Financial and Narrative Reports FQE 9/30/2004 – 10/09/2004

BLUE MOON FUND, INC.
E.I.N. # 13-6034219
ATTACHMENT TO 2015 FORM 990-PF
RETURN OF PRIVATE FOUNDATION

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

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

Grantee: Asia Pacific Fuel Cell Technologies, Ltd.
Neihu, Taipei Taiwan

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

Financial and Narrative Reports FQE 12/31/2004 – 02/22/2005
Financial and Narrative Reports FQE 3/31/2005 - 5/6/2005 & 5/15/2005
Financial and Narrative Reports FQE 6/30/2005 – 8/11/2005, 8/13/2005, & 8/15/2005
Financial and Narrative Reports FQE 9/30/2005 – 11/14/2005 & 11/30/2005
Financial and Narrative Reports FQE 12/31/2005 – 2/5/2006, 2/14/2006, 2/21/2006,
& 3/31/2006
Financial and Narrative Reports FQE 3/31/2006 - 5/2/2006, 5/8/2006 & 5/17/2006
Financial and Narrative Reports FQE 6/30/2006 – 7/24/2006 & 8/20/2006
Financial and Narrative Reports FQE 9/30/2006 – 11/3/2006, 11/10/2006 &
12/01/2006
Financial and Narrative Reports FQE 12/31/2006 – 3/29/2006, 4/19/2007 &
4/24/2007
Financial and Narrative Reports FQE 3/31/2007 - 4/19/2007, 4/24/2007 & 6/27/2007
Financial and Narrative Reports FQE 6/30/2007 – 2/21/2008 & 3/4/2008
Financial and Narrative Reports FQE 9/30/2007 – 11/12/2007 & 3/4/2008
Financial and Narrative Reports FQE 12/31/2007 – 2/21/2008, 3/4/2008 & 5/19/2008
Financial and Narrative Reports FQE 3/31/2008 – 5/15/2008
Financial and Narrative Reports FQE 6/30/2008 – 8/19/2008
Financial and Narrative Reports FQE 9/30/2008 – 11/11/2008
Financial and Narrative Reports FQE 12/31/2008 – 2/18/2009 & 5/18/2009
Financial and Narrative Reports FQE 3/31/2009 – 5/18/2009
Financial and Narrative Reports FQE 6/30/2009 – 8/19/2009
Financial and Narrative Reports FQE 9/30/2009 – 11/15/2009
Financial and Narrative Reports FQE 12/31/2009 – 3/30/2010
Financial and Narrative Reports FQE 3/31/2010 – 5/10/2010
Financial and Narrative Reports FQE 6/30/2010 – 8/12/2010
Financial and Narrative Reports FQE 9/30/2010 – 11/11/2010
Financial and Narrative Reports FQE 12/31/2010 – 2/16/2011
Financial and Narrative Reports FQE 3/31/2011 – 5/15/2011
Financial and Narrative Reports FQE 6/30/2011 – 8/15/2011
Financial and Narrative Reports FQE 9/30/2011 – 11/15/2011
Financial and Narrative Reports FQE 12/31/2011 – 2/14/2012
Financial and Narrative Reports FQE 3/31/2012 – 5/15/2012
Financial and Narrative Reports FQE 6/30/2012 – 8/15/2012

BLUE MOON FUND, INC.
E.I.N. # 13-6034219
ATTACHMENT TO 2015 FORM 990-PF
RETURN OF PRIVATE FOUNDATION

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

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

Financial and Narrative Reports FQE 9/30/2012 – 11/15/2012
Financial and Narrative Reports FQE 12/31/2012 – 2/15/2013
Financial and Narrative Reports FQE 3/31/2013 – 5/15/2013
Financial and Narrative Reports FQE 6/30/2013 – 8/9/2013
Financial and Narrative Reports FQE 9/30/2013 – 11/15/2013
Financial and Narrative Reports FQE 12/31/2013 – 2/20/2014
Financial and Narrative Reports FQE 3/31/2014 – 5/15/2014
Financial and Narrative Reports FQE 6/30/2014 – 8/13/2014
Financial and Narrative Reports FQE 9/30/2014 – 11/15/2014
Financial and Narrative Reports FQE 12/31/2014 – 2/15/2015
Financial and Narrative Reports FQE 3/31/2015 – 5/15/2015
Financial and Narrative Reports FQE 6/30/2015 – 7/17/2015 & 1/11/2016
Financial and Narrative Reports FQE 9/30/2015 – 12/21/2015
Financial and Narrative Reports FQE 12/31/2015 – 1/21/2016
Financial and Narrative Reports FQE 3/31/2015 – 5/15//2015
Financial and Narrative Reports FQE 6/30/2015 – 8/12/2015
Financial and Narrative Reports FQE 9/30/2015 – 11/12/2015
Financial and Narrative Reports FQE 12/31/2015 – 2/28/2016
Financial and Narrative Reports FQE 3/31/2016 – 5/11/2016

(8) Verification (Optional and when applicable)

The Blue Moon Fund reviewed the Grant Report(s) noted in #7 above, but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability

(Reg. 53.4945-5(c)).

BLUE MOON FUND, INC.
E.I.N. # 13-6034219
ATTACHMENT TO 2015 FORM 990-PF
RETURN OF PRIVATE FOUNDATION

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

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

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

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

(3) **Total Paid:**

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

\$165,000.00

(4) **Purpose:** To support a demonstration project that utilizes clean and efficient on-site cogeneration or trigeneration technologies to mitigate the adverse impacts of energy use in China and to educate the public on the feasibility of applying these technologies to achieve positive environmental impacts on a cost-efficient basis through the dissemination of the results of the demonstration project.

(5) **Amount of Grant Spent by Grantee:** \$165,000.00

(6) **Diversion:**

To the knowledge of the Fund, and based on the reports furnished by the grantee to date, no part of the grant funds have been used for any purposes other than those intended under this grant award.

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

Narrative and Financial Reports FYE 12/31/2006 – 11/9/2006
Narrative and Financial Reports FYE 12/31/2007 – 12/6/2007
Narrative and Financial Reports FYE 12/31/2008 – 1/26/2009
Narrative and Financial Reports FYE 12/31/2009 – 2/23/2010
Narrative and Financial Reports FYE 12/31/2010 – 4/11/2011
Narrative and Financial Reports FYE 12/31/2011 – 5/21/2012
Narrative and Financial Reports FYE 12/31/2012 – 2/19/2013
Narrative and Financial Reports FYE 12/31/2013 – 3/27/2014
Narrative and Financial Reports FYE 12/31/2014 – 4/29/2015

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

The Blue Moon Fund reviewed the Grant Report(s) noted in #7 above, but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg. 53.4945-5(c)).

BLUE MOON FUND, INC.
E.I.N. # 13-6034219
ATTACHMENT TO 2015 FORM 990-PF
RETURN OF PRIVATE FOUNDATION

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

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) Grantee: Cambodian Center for Study and Development in Agriculture (CEDAC)
Phnom Penh, Cambodia

(2) Paid in Current Tax Year: None

(3) Total Paid:

\$270,000.00 paid on 2/12/2009
(45,000.00) repaid on 10/1/2009
(45,000.00) repaid on 10/31/2009
90,000.00 paid on 2/1/2010
<u>7,800.00 accrued interest converted to principal on 4/1/2011</u>
\$277,800.00

(4) Purpose: To support a demonstration program to educate the public about the overall effectiveness of certain specific farming techniques by securing commitments from poor farmers in Cambodia to adopt "System of Rice Intensification" (SRI) techniques and follow the principles of organic agriculture, thereby also helping to alleviate poverty and distress, combat community deterioration, conserve and protect the environment, and promote nutrition and public health.

(5) Amount of Grant Spent by Grantee: \$277,800.00

(6) Diversion: To the knowledge of the Fund, and based on the reports furnished by the grantee to date, no part of the grant funds have been used for any purposes other than those intended under this grant award.

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

Interim Narrative and Financial Reports PE 8/31/2009 – received 10/8/2009
Narrative and Financial Reports YE 12/31/2009 – received 12/14/2010
Interim Narrative Reports PE 8/30/2011 – received 8/24/2011
Interim Narrative Reports PE 12/31/2011 – received written and oral December 2011
Interim Narrative Reports PE 5/15/2012 – received partial written report May 2012, requested full written reporting during site visits and through email correspondence on multiple occasions and on-going.
Interim Narrative Reports PE 12/31/2012 – received oral reporting during site visits June 2012 & June 2013, requested full written reporting during site visits and through email correspondence on multiple occasions and on-going.

BLUE MOON FUND, INC.
E.I.N. # 13-6034219
ATTACHMENT TO 2015 FORM 990-PF
RETURN OF PRIVATE FOUNDATION

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

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

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

(7) Date of Report(s) Received from Grantee (Cont'd):

Interim Narrative Reports PE 6/30/2013 – received orally during site visit –
September 2013, requested full written reporting during site visits and through
email correspondence on multiple occasions and on-going.
Interim Narrative Report YE 12/31/2013 – partial reporting 1/20/2014
Interim Narrative Report PE 3/31/2014 – partial reporting 4/9/2014
Interim Narrative Report PE 8/20/2014 – partial reporting 8/21/2014
Interim Financial Report YE 12/31/2014 – partial reporting 1/21/2015

(8) Verification (Optional and when applicable):

The Blue Moon Fund reviewed the Grant Report(s) noted in #7 above, but did not
undertake any verification of the grantee's reports as there has not been any reason to
doubt their accuracy or reliability (Reg. 53.4945-5(c)).

BLUE MOON FUND, INC.
E.I.N. # 13-6034219
ATTACHMENT TO 2015 FORM 990-PF
RETURN OF PRIVATE FOUNDATION

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

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) **Grantee:** All Power Labs, Inc.
Berkeley, CA

(2) **Paid in Current Tax Year:** \$300,000.00

(3) **Total Paid:**

	\$300,000.00	paid on 4/8/2014
	\$300,000.00	

(4) **Purpose:** To support the development, implementation, and education of the public regarding a novel, swirl hearth biomass gasification reactor utilizing rice husks that would bring consistent, high-quality electricity to impoverished rural populations in the developing world in a carbon-neutral manner without generating soil and water pollution and for a similar or lower cost than the diesel or biomass generators currently used in these communities.

(5) **Amount of Grant Spent by Grantee:** \$300,000

(6) **Diversion:**

To the knowledge of the Fund, and based on the reports furnished by the grantee to date, no part of the grant funds have been used for any purposes other than those intended under this grant award.

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

Financial & Narrative Reports QE 6/30/2014 – 10/29/2014
Financial & Narrative Reports QE 9/30/2014 - 11/20/2014
Financial & Narrative Reports QE 12/31/2014 – 2/13/2015
Financial & Narrative Reports QE 3/31/2015 – 5/15/2015
Financial & Narrative Reports QE 6/30/2015 – 7/15/2015
Financial & Narrative Reports QE 9/30/2015 – 10/15/2015
Financial & Narrative Reports QE 12/31/2015 – 1/15/2016
Financial & Narrative Reports QE 3/31/2016 – 4/15/16

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

The Blue Moon Fund reviewed the Grant Report(s) noted in #7 above, but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg. 53.4945-5(c)).

BLUE MOON FUND, INC.
E.I.N. # 13-6034219
ATTACHMENT TO 2015 FORM 990-PF
RETURN OF PRIVATE FOUNDATION

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

INFORMATION WITH RESPECT TO EXPENDITURE RESPONSIBILITY GRANTS

(1) **Grantee:** Nexus Carbon For Development
Singapore

(2) **Paid in Current Tax Year:** \$150,000.00

(3) **Total Paid:**

\$150,000.00 paid on 8/25/2014
\$150,000.00

(4) **Purpose:** To support a demonstration program to develop a process through which organizations can use carbon finance to reduce poverty, reduce emissions of greenhouse gases, and achieve other benefits such as improved human health and conservation of biodiversity in a sustainable manner.

(5) **Amount of Grant Spent by Grantee:** \$96,350.75

(6) **Diversion:** N/A

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

Financial & Narrative Reports QE 9/30/2014 – 12/1/2014
Financial & Narrative Reports QE 12/31/2014 – 2/2/2015
Financial & Narrative Reports QE 3/31/2015 – 4/28/2015
Financial & Narrative Reports QE 6/30/2015 – 7/24/2015
Financial & Narrative Reports QE 9/30/2015 – 10/21/2015
Financial & Narrative Reports QE 12/31/2016 – 1/27/2016
Financial & Narrative Reports QE 3/31/2016 – 5/3/2016

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

The Blue Moon Fund reviewed the Grant Report(s) noted in #7 above, but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg. 53.4945-5(c)).