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

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

▶ Do not enter social security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052

**2015**

Open to Public Inspection

For calendar year 2015 or tax year beginning

DEC 1, 2015

, and ending

NOV 30, 2016

Name of foundation

FULL MOON ATTACHMENT

A Employer identification number

85-0406316

**FULL MOON FOUNDATION**

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

1000 CORDOVA PLACE, #618

Room/suite

B Telephone number

(505) 984-3222

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

SANTA FE, NM 87505-1725

C If exemption application is pending, check here ☐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 ☐

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ 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)

J Accounting method:

☒ Cash☐ Accrual☐ Other (specify)

▶ \$ 762,021. (Part I, column (d) must be on cash basis)

**Part I Analysis of Revenue and Expenses**

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

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

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

1 Contributions, gifts, grants, etc., received

0.

N/A

2 Check ☒ if the foundation is not required to attach Sch B  
Interest on savings and temporary cash investments

111.

111.

STATEMENT 1

3 Dividends and interest from securities

15,042.

15,042.

STATEMENT 2

5a Gross rents

b Net rental income or (loss)

&lt;1,395.&gt;

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a 234,134.

0.

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

12 Total. Add lines 1 through 11

13,758.

15,153.

13 Compensation of officers, directors, trustees, etc

0.

0.

0.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees

5,235.

2,094.

2,141.

b Accounting fees

3,586.

3,586.

0.

c Other professional fees

17 Interest

294.

284.

10.

18 Taxes

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses

24 Total operating and administrative expenses. Add lines 13 through 23

9,115.

5,964.

2,151.

25 Contributions, gifts, grants paid

23,000.

23,000.

26 Total expenses and disbursements. Add lines 24 and 25

32,115.

5,964.

25,151.

27 Subtract line 26 from line 12:

&lt;18,357.&gt;

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

9,189.

c Adjusted net income (if negative, enter -0-)

N/A

523501  
11-24-15

LHA For Paperwork Reduction Act Notice, see instructions.

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SCANNED JUL 14 2017

Revenue

Operating and Administrative Expenses

RECEIVED

JUL 12 2017

CODY, UT

STMT 3

STMT 4

STMT 5

919

Part II Balance Sheets		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing				
	2 Savings and temporary cash investments	40,774.	12,537.	12,537.	
	3 Accounts receivable ▶				
	Less: allowance for doubtful accounts ▶				
	4 Pledges receivable ▶				
	Less: allowance for doubtful accounts ▶				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons				
	7 Other notes and loans receivable ▶				
	Less: allowance for doubtful accounts ▶				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments - U.S. and state government obligations				
	b Investments - corporate stock				
	c Investments - corporate bonds				
		11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶					
12 Investments - mortgage loans					
13 Investments - other STMT 6		722,629.	732,509.	749,484.	
14 Land, buildings, and equipment basis ▶					
Less: accumulated depreciation ▶					
15 Other assets (describe ▶)					
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		763,403.	745,046.	762,021.	
Liabilities		17 Accounts payable and accrued expenses			
		18 Grants payable			
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable				
	22 Other liabilities (describe ▶)				
	23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted	763,403.	745,046.		
	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	763,403.	745,046.		
	31 Total liabilities and net assets/fund balances	763,403.	745,046.		

## 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	763,403.
2 Enter amount from Part I, line 27a	2	<18,357.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	745,046.
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	745,046.

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**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a SALE OF PUBLICALLY TRADED SECURITIES</b>		<b>P</b>		
<b>b CAPITAL GAINS DIVIDENDS</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				

(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)
<b>a</b> 228,838.		235,529.	<6,691.>
<b>b</b> 5,296.			5,296.
<b>c</b>			
<b>d</b>			
<b>e</b>			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>a</b>			<6,691.>
<b>b</b>			5,296.
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> 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	<b>2</b>	<1,395.>
<b>3</b> 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		<b>3</b>	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	27,498.	781,455.	.035188
2013	10.	791,705.	.000013
2012	1,758.	722,225.	.002434
2011	56,575.	651,636.	.086820
2010	7,558.	650,939.	.011611

<b>2</b> Total of line 1, column (d)	<b>2</b>	.136066
<b>3</b> 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	<b>3</b>	.027213
<b>4</b> Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	<b>4</b>	729,678.
<b>5</b> Multiply line 4 by line 3	<b>5</b>	19,857.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	92.
<b>7</b> Add lines 5 and 6	<b>7</b>	19,949.
<b>8</b> Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	<b>8</b>	25,151.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	92.
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	92.
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	92.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	1,141.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	1,141.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,049.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax <input checked="" type="checkbox"/> 1,049. Refunded <input type="checkbox"/>	11	0.	

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	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) <input checked="" type="checkbox"/> NM		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	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

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**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>N/A</u>	X	
14 The books are in care of ► <u>LAWRENCE TAUB, ESQ</u> Telephone no. ► <u>505-984-3222</u> Located at ► <u>1000 CORDOVA PLACE, #618</u> ZIP+4 ► <u>87505</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		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 type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here		N/A
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?		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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► _____, _____, _____ b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A 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		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?		X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b

X

If "Yes" to 6b, file Form 8870

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

☐ Yes ☒ No

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

N/A

7b

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

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

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

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

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

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

0

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

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

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

0

**Part IX-A** Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

**Part IX-B** Summary of Program-Related Investments

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	720,234.
b	Average of monthly cash balances	1b	20,556.
c	Fair market value of all other assets	1c	
d	<b>Total</b> (add lines 1a, b, and c)	1d	740,790.
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	740,790.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	11,112.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	729,678.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	36,484.

**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	36,484.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	92.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	92.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	36,392.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	36,392.
6	Deduction from distributable amount (see instructions)	6	0.
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	36,392.

**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	25,151.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	25,151.
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	92.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	25,059.

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

**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
<b>1</b> Distributable amount for 2015 from Part XI, line 7				36,392.
<b>2</b> Undistributed income, if any, as of the end of 2015				
<b>a</b> Enter amount for 2014 only			0.	
<b>b</b> Total for prior years:		0.		
<b>3</b> Excess distributions carryover, if any, to 2015:				
<b>a</b> From 2010				
<b>b</b> From 2011	27,501.			
<b>c</b> From 2012				
<b>d</b> From 2013				
<b>e</b> From 2014				
<b>f</b> Total of lines 3a through e	27,501.			
<b>4</b> Qualifying distributions for 2015 from Part XII, line 4. ► \$	25,151.			
<b>a</b> Applied to 2014, but not more than line 2a			0.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2015 distributable amount				25,151.
<b>e</b> Remaining amount distributed out of corpus	0.			
<b>5</b> Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	11,241.			11,241.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	16,260.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.		
<b>c</b> 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.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
<b>f</b> Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.
<b>7</b> 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.			
<b>8</b> Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
<b>9</b> Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	16,260.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2011	16,260.			
<b>b</b> Excess from 2012				
<b>c</b> Excess from 2013				
<b>d</b> Excess from 2014				
<b>e</b> Excess from 2015				

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

**N/A**

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling

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

☒ 4942(j)(3) or ☐ 4942(j)(5)

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

- b 85% of line 2a**

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

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

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

- Subtract line 2d from line 2c

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

- a "Assets" alternative test - enter:

- (1) Value of all assets**

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

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

- c "Support" alternative test - enter:

- (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

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

- (3) Largest amount of support from an exempt organization**

- (4) Gross investment income**

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

- ### 1 Information Regarding Foundation Managers:

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

SEE STATEMENT 7

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

**NONE**

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

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

- a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

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

- c Any submission deadlines:**

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a Paid during the year</b>				
NORTHWEST MEDICAL EDGE RESEARCH 1125 WEST ALAMEDA POCATELLO, ID 83201	NONE	PUBLIC CHARITY	GENERAL SUPPORT	20,000.
SISTERS OF THE ROAD 133 NW SIXTH AVENUE PORTLAND, OR 87209	NONE	PUBLIC CHARITY	GENERAL SUPPORT	3,000.
<b>Total</b>			<b>3a</b>	23,000.
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>			<b>3b</b>	0.

## **Part XVI-A      Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
<b>1</b>	Program service revenue:					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
<b>2</b>	Membership dues and assessments					
<b>3</b>	Interest on savings and temporary cash investments			14	111.	
<b>4</b>	Dividends and interest from securities			14	15,042.	
<b>5</b>	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
<b>6</b>	Net rental income or (loss) from personal property					
<b>7</b>	Other investment income					
<b>8</b>	Gain or (loss) from sales of assets other than inventory			18	<1,395.>	
<b>9</b>	Net income or (loss) from special events					
<b>10</b>	Gross profit or (loss) from sales of inventory					
<b>11</b>	Other revenue:					
a						
b						
c						
d						
e						
<b>12</b>	Subtotal. Add columns (b), (d), and (e)		0.		13,758.	0.
<b>13</b>	Total. Add line 12, columns (b), (d), and (e)					13,758.

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

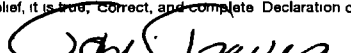
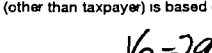
**Part XVII** Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

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

[illegible]

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

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.				May the IRS discuss this return with the preparer shown below (see instr.)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	 Signature of officer or trustee		16-29-2017 Date			President Title	
Paid Preparer Use Only	Print/Type preparer's name Lawrence Taub		Preparer's signature 		Date 6/22/17	Check <input type="checkbox"/> if self-employed	PTIN P00028605
	Firm's name ▶ Lawrence Steven Taub Counsellor at Law PC					Firm's EIN ▶ 85-0352005	
	Firm's address ▶ 1000 CORDOVA PLACE, SUITE 618 SANTA FE, NM 87505					Phone no.	

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
1ST NATIONAL BANK - CHECKING	9.	9.	
WELLS FARGO ACCOUNT	102.	102.	
TOTAL TO PART I, LINE 3	111.	111.	

## FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
WELLS FARGO ACCOUNT	20,338.	5,296.	15,042.	15,042.	
TO PART I, LINE 4	20,338.	5,296.	15,042.	15,042.	

## FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	5,235.	2,094.		2,141.
TO FM 990-PF, PG 1, LN 16A	5,235.	2,094.		2,141.

## FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MANAGEMENT FEES	3,586.	3,586.		0.
TO FORM 990-PF, PG 1, LN 16C	3,586.	3,586.		0.

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FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CORPORATION COMMISSION	10.	0.		10.
FOREIGN TAX	284.	284.		0.
TO FORM 990-PF, PG 1, LN 18	294.	284.		10.

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FORM 990-PF	OTHER INVESTMENTS	STATEMENT	6
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
STOCKS - SEE ATTACHED	COST	663,259.	680,234.
MONEY MKT - SEE ATTACHED	COST	69,250.	69,250.
TOTAL TO FORM 990-PF, PART II, LINE 13		732,509.	749,484.

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

TOBI TRAVIS  
PHILLIP AARON HALEEN  
SEAN HALEEN

Full Moon Foundation - EIN 85-0406316  
Form 990PF - FYE 30 November 2016  
Statement 6 - Attachment  
Part II -- Line 13, End of Year

FULL MOON FOUNDATION									
FYE 30NOV16 CLOSED									
	Quantity	Purchase Date	WF Cost Basis	WF Market Value					
OPENING POSITION:									
Affiliated Managers Group, Inc Com	4 000		591.07	592.40					
Alphabet Inc, f/k/a Google Inc	2 000		1,274.00	1,516.08					
American Century Small Cap	1,179.601		17,032.98	17,057.03					
Ameriprise Finl In	20 000		2,458.02	2,284.20					
Apple Inc	80 000		6,655.81	8,841.60					
AQR Managed Futures	599,170		6,200.64	5,596.25					
Arisan Intl Fd Ins	863.587		24,604.93	22,228.72					
Artisan Mid Cap Fund	605.469		28,053.14	24,212.71					
ASG Global Alternative	1,018.838		11,266.46	10,208.75					
Blackrock Global Long/Short	1,610.404		16,489.86	16,184.56					
Blackrock Inc.	15 000		4,715.04	5,561.85					
Boeing Co	24 000		2,972.65	3,613.44					
Boston Partners L/S Research	339,790		4,589.50	5,236.17					
Celanese Corp	43 000		2,348.14	3,410.76					
Cisco Systems Inc.	235 000		6,150.21	7,007.70					
Citigroup Inc.	25 000		1,381.71	1,409.75					
CME Group Inc	35 000		2,515.15	3,951.85					
Comcast Corp	48 000		2,445.53	3,336.48					
Credit Suisse Com Return	1,392.814		7,767.20	6,922.28					
CVS Health Corp	30 000		1,918.39	2,306.70					
Diageo Plc - ADR	30 000		3,484.31	3,037.20					
Dodge & Cox Income Fd	1,332.562		18,213.01	18,136.45					
Dodge & Cox Intl	552.918		21,784.94	21,314.99					
Eaton Corp Plc	82,000		5,182.34	5,453.82					
Eaton Vance Global	709.852		6,479.44	6,388.67					
Fidelity Adv Emer Mkts Income Fd	1,525.510		20,585.34	20,350.31					

FULL MOON FOUNDATION									
FYE 30NOV16 CLOSED									
	Quantity	Purchase Date	WF Cost Basis	WF Market Value					
Gilead Science Inc.	15 000		1,403.08	1,105.50					
JP Morgan Chase & Co	60 000		3,215.72	4,810.20					
JP Morgan High Yield Fund	2,049.115		15,143.23	14,876.58					
JP Morgan Mid Cap Value	794.570		27,652.54	30,773.70					
Las Vegas Sands Corp	89 000		5,017.63	5,577.63					
McKesson Corp	10 000		2,137.26	1,438.10					
Merger Fund Class Inst	374.195		5,900.28	5,837.44					
Met West Total Return	1,915.573		20,822.94	20,477.47					
Microsoft Corp	105 000		4,477.34	6,327.30					
Monsanto Co New	40 000		4,048.57	4,108.40					
Neuberger Berman Long Sh Fund	950.193		12,302.11	12,200.47					
Oppenheimer Developing Mkt	716.483		24,206.62	23,121.10					
PNC Financial Services Grp	24 000		2,256.52	2,652.96					
Roche Holdinga LTD-ADR	200 000		6,964.45	5,552.00					
Schlumberger Ltd	55 000		4,724.54	4,622.75					
SPDR DJ Wilshire Intl Real	358 000		14,692.43	13,543.14					
Sterling Cap/Stratton Small Cap	202.881		15,350.76	17,395.02					
Suncor Energy Inc New F	155 000		4,074.81	4,970.16					
T Rowe Price Inst Float Rate	530.635		5,296.41	5,316.96					
Target Corp	43 000		2,827.34	3,321.32					
Thermo Fisher Scientific Inc	10 000		1,289.40	1,401.10					
TJX Companies Inc.	13 000		701.44	1,018.42					
Total S.A. - ADR	78 000		3,730.29	3,717.48					
Union Pacific Corp	23 000		1,865.83	2,330.59					
United Health Group Inc.	27 000		2,008.07	4,274.64					
United Parcel Service-CL B	18 000		1,754.27	2,086.56					
Vanguard Reit Viper	233 000		15,591.39	18,730.87					

Full Moon Foundation - EIN 85-0406316  
Form 990PF - FYE 30 November 2016  
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Part II - Line 13, End of Year

FULL MOON FOUNDATION					
FYE 30NOV18 CLOSED					
	Quantity	Purchase Date	WF Cost Basis	WF Market Value	
Walt Disney Co	20 000		1,275.60	1,982.40	
TOTAL OPENING POSITION:			437,901.59	449,730.98	
CURRENT YEAR PURCHASES:					
Fidelity Adv Emer Mkts Income Fd	551.605	12/01/15	7,443.40	7,358.41	
Manulife Financial Corp	165.000	12/23/15	2,432.43	2,877.60	
Union Pacific Corp	5 000	12/23/15	405.62	506.65	
T Rowe Price Real Estate	384.511	12/28/15	10,492.66	10,639.42	
American Century Small Cap	108 108	01/26/16	1,561.04	1,563.24	
Artisan Intl Fund	11 583	01/26/16	330.02	298.15	
Artisan Mid Cap Fund	115 731	01/26/16	5,362.15	4,628.09	
Credit Suisse Com Return	104 186	01/26/16	581.00	517.81	
Dodge & Cox Intl	102 933	01/26/16	4,055.56	3,968.07	
JP Morgan Mid Cap Value	65 976	01/26/16	2,296.09	2,555.25	
Oppenheimer Developing Mkt	105 275	01/26/16	3,557.16	3,397.22	
T Rowe Price Real Estate	74 856	01/26/16	2,042.69	2,071.26	
Manulife Financial Corp	90 000	01/27/16	1,185.29	1,569.60	
Microsoft Corp	15 000	01/27/16	639.62	903.90	
Suncor Energy Inc New F	40 000	01/27/16	1,044.83	1,274.40	
Total S.A. - ADR	30 000	01/27/16	1,434.73	1,429.80	
Sterling Cap/Stratton Small Cap	17 187	01/28/16	1,300.44	1,473.61	
Merck & Co Inc New	70 000	02/10/16	3,454.81	4,283.30	
Affiliated Managers Group, Inc Com	14 000	02/29/16	2,068.92	2,073.40	
Alphabet Inc, f/k/a Google Inc	4 000	02/29/16	2,548.01	3,032.16	
Ameriprise Finl Inc	5 000	03/07/16	436.34	571.05	
Boeing Co	5 000	03/07/16	619.30	752.80	
JP Morgan Chase & Co	40 000	03/07/16	2,143.82	3,206.80	

FULL MOON FOUNDATION					
FYE 30NOV18 CLOSED					
	Quantity	Purchase Date	WF Cost Basis	WF Market Value	
Manulife Financial Corp	155 000	03/07/16	2,145.78	2,703.20	
Berkshire Hathaway Inc	5 000	03/18/16	560.49	787.20	
Cognizant Tech	15 000	03/18/16	830.61	828.20	
Diageo Plc ADR	15.000	04/27/16	1,742.15	1,518.60	
Merck & Co Inc New	22 000	04/27/16	1,248.68	1,346.18	
Microsoft Corp	33 000	04/27/16	1,407.17	1,988.58	
AQR Managed Futures	90 848	04/29/16	940.14	848.50	
Artisan Intl Fund	12 482	04/29/16	355.63	321.29	
Artisan Mid Cap Fund	8 224	04/29/16	381.04	328.88	
ASG Global Alternatives	258 805	04/29/16	2,861.90	2,593.23	
Blackrock Global Long/Short	153.736	04/29/16	1574.18	1,545.05	
Boston Partners L/S Research	12 877	04/29/16	173.93	198.43	
Eaton Vance Global	65 663	04/29/16	599.36	590.96	
Fidelity Adv Emer Mkts Income Fd	22 130	04/29/16	298.63	295.21	
JP Morgan High Yield Fund	1,413 221	04/29/16	10,443.88	10,259.98	
Morgan Fund Class Inst	25 179	04/29/16	397.02	392.79	
Met West Total Return	1,102 212	04/29/16	11,981.43	11,782.65	
Neuberger Berman Long Sh Fund	29.347	04/29/16	378.85	376.82	
T Rowe Price Inst Float Rate	484 879	04/29/16	4,839.70	4,858.49	
Vanguard Inflat-Prot	79 175	04/29/16	2,091.00	2,090.22	
Dodge & Cox Income Fd	370.403	05/17/16	5,062.47	5,041.18	
Met West Total Return	679.485	05/17/16	7,386.24	7,263.70	
Oppenheimer Developing Mkt	42.571	05/17/16	1,438.44	1,373.77	
Vanguard Inflat-Prot	14 745	05/17/16	390.00	389.27	
Ameriprise Finl Inc	13.000	06/16/16	1,289.90	1,484.73	
Target Corp	10 000	08/19/16	657.52	772.40	
American Century Small Cap	258 706	09/09/16	3,735.61	3,740.89	

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FULL MOON FOUNDATION									
FYE 30NOV16 CLOSED									
	Quantity	Purchase Date	WF Cost Basis	WF Market Value					
Ameriprise Finl In	19 000	09/09/16	1,911.01	2,169.99					
AQR Managed Futures	1,413 294	09/09/16	14,625.77	13,200.17					
Blackrock Global Long/Short	745 846	09/09/16	7637.15	7,495.75					
Boeing Co	20 000	09/09/16	2,477.21	3,011.20					
Citigroup Inc	27 000	09/09/16	1,275.92	1,522.53					
CME Group Inc	10 000	09/09/16	718.62	1,129.10					
Cognizant Tech	20 000	09/09/16	1,107.49	1,101.60					
CVS Health Corp	6 000	09/09/16	383.68	461.34					
Eaton Vance Global	1,580 373	09/09/16	14,425.44	14,223.36					
Fidelity Adv Emer Mkts Income Fd	958 080	09/09/16	12,928.40	12,780.79					
Glaxo Sciences	15 000	09/09/16	1,403.10	1,105.50					
Inv Balance Risk Comm	1,027 874	09/09/16	7,154.00	7,174.56					
JP Morgan High Yield Fund	872 456	09/09/16	4,969.54	4,882.03					
Merger Fund Class Inst	406 748	09/09/16	6,413.57	6,345.27					
Roche Holdings LTD-ADR	22 000	09/09/16	766.09	610.72					
Sterling Cap/Sirralon Small Cap	52 223	09/09/16	3,951.39	4,477.60					
Suncor Energy Inc New F	28 000	09/09/16	731.36	892.08					
T Rowe Price Inst Float Rate	234 930	09/09/16	2,344.90	2,354.00					
T Rowe Price Real Estate	17 520	09/09/16	478.09	484.78					
Target Corp	27 000	09/09/16	1,775.30	2,085.48					
Total S.A. - ADR	11 000	09/09/16	526.06	524.28					
Union Pacific Corp	4 000	09/09/16	324.49	405.32					
Vanguard Initiat-Prot	33 717	09/09/16	909.00	890.13					
Cisco Systems Inc	15 000	10/07/16	392.57	447.30					
Cognizant Tech	20 000	10/07/16	1,107.49	1,101.60					
Ell Lilly & Co	40 000	10/07/16	3,243.88	2,894.80					
Microsoft Corp	22 000	10/07/16	938.11	1,325.72					

FULL MOON FOUNDATION									
FYE 30NOV16 CLOSED									
	Quantity	Purchase Date	WF Cost Basis	WF Market Value					
United Parcel Service-CL B	7 000	10/07/16	582.21	811.44					
Comcast Corp	30 000	11/04/16	1,528.46	2,085.30					
Hain Celestial Grp Inc	28 000	11/04/16	1,036.49	1,097.32					
Spirit Aerosystems Hold.	20 000	11/04/16	1,085.66	1,165.00					
Union Pacific Corp	12 000	11/04/16	973.48	1,215.96					
TE Connectivity Ltd	14 000	11/14/16	914.46	946.96					
TE Connectivity Ltd	24 000	11/15/16	1,567.65	1,623.36					
TOTAL CURRENT YEAR PURCHASES:						225,356.84		230,502.70	
TOTALS:						✓ 683,258.53		680,233.69	
Income Acct.			197.70	197.70					
Money Market			69,052.81	69,052.81					
Principal Acct			0.00	0.00					
TOTAL CASH & MONEY MARKET						69,250.51		69,250.51	
TOTAL VALUE @ 11/30/16						732,509.04		749,484.20	
STMT:						732,509.04		749,484.19	
						(0.00)		0.01	