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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**

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

OMB No 1545-0052  
**2016**  
**Open to Public Inspection**

**For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016**

Name of foundation NEW MOON FOUNDATION		<b>A Employer identification number</b> 99-0347466	
Number and street (or P O box number if mail is not delivered to street address) Room/suite C/O THUY FUJIMOTO PO BOX 9015		<b>B Telephone number (see instructions)</b> (808) 885-1514	
City or town, state or province, country, and ZIP or foreign postal code KAILUA KONA, HI 96745		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
<b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 33,526,470		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
<b>J</b> Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)			

<b>Part I Analysis of Revenue and Expenses</b> <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</i>		<b>(a)</b> Revenue and expenses per books	<b>(b)</b> Net investment income	<b>(c)</b> Adjusted net income	<b>(d)</b> Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)	426,835			
	<b>2</b> Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments	36,111	36,111	36,111	
	<b>4</b> Dividends and interest from securities	56,103	56,103	56,103	
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	260,526			
	<b>b</b> Gross sales price for all assets on line 6a	6,981,344			
	<b>7</b> Capital gain net income (from Part IV, line 2)		260,526		
	<b>8</b> Net short-term capital gain			45,838	
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule)	11,226	0	11,226		
<b>12 Total.</b> Add lines 1 through 11	790,801	352,740	149,278		
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc	40,000	400	1,600	38,000
	<b>14</b> Other employee salaries and wages	83,172	0	0	83,172
	<b>15</b> Pension plans, employee benefits	12,418	0	0	12,418
	<b>16a</b> Legal fees (attach schedule)	31,900	0	8,389	23,510
	<b>b</b> Accounting fees (attach schedule)	12,030	726	956	10,348
	<b>c</b> Other professional fees (attach schedule)	34,129	28,482	28,482	5,647
	<b>17</b> Interest	411	0	0	411
	<b>18</b> Taxes (attach schedule) (see instructions)	25,725	0	4,503	21,222
	<b>19</b> Depreciation (attach schedule) and depletion	11,820	0	11,278	
	<b>20</b> Occupancy	8,677	37	149	8,490
	<b>21</b> Travel, conferences, and meetings	498	0	0	498
	<b>22</b> Printing and publications				
	<b>23</b> Other expenses (attach schedule)	78,113	23	890	77,200
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	338,893	29,668	56,247	280,916
	<b>25</b> Contributions, gifts, grants paid	1,188,480			1,188,480
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	1,527,373	29,668	56,247	1,469,396	
<b>27</b> Subtract line 26 from line 12					
<b>a Excess of revenue over expenses and disbursements</b>	-736,572				
<b>b Net investment income</b> (if negative, enter -0-)		323,072			
<b>c Adjusted net income</b> (if negative, enter -0-)			93,031		

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	2,728,568	7,386	7,386
	<b>2</b> Savings and temporary cash investments . . . . .			
	<b>3</b> Accounts receivable ▶ <u>335</u> Less allowance for doubtful accounts ▶ _____	38,938	335	335
	<b>4</b> Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ <u>585,997</u> Less allowance for doubtful accounts ▶ _____ 0	0	585,997	585,997
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .	10,246	81,204	81,204
	<b>10a</b> Investments—U S and state government obligations (attach schedule)	943,326	993,209	993,209
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	2,439,838		
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	827,124		
	<b>11</b> Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .	2,569,554	3,634,990	3,634,990
	<b>14</b> Land, buildings, and equipment basis ▶ <u>24,383,732</u> Less accumulated depreciation (attach schedule) ▶ <u>92,248</u>	16,563,916	24,291,484	24,291,484
<b>15</b> Other assets (describe ▶ _____)	8,353,909	3,931,865	3,931,865	
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	34,475,419	33,526,470	33,526,470	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .	54,377	11	
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule). . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)	50,000	0	
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .	104,377	11	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	<b>24</b> Unrestricted . . . . .	34,371,042	33,526,459	
	<b>25</b> Temporarily restricted . . . . .			
	<b>26</b> Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	<b>27</b> Capital stock, trust principal, or current funds . . . . .			
	<b>28</b> Paid-in or capital surplus, or land, bldg, and equipment fund			
<b>29</b> Retained earnings, accumulated income, endowment, or other funds				
<b>30 Total net assets or fund balances</b> (see instructions) . . . . .	34,371,042	33,526,459		
<b>31 Total liabilities and net assets/fund balances</b> (see instructions) .	34,475,419	33,526,470		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> 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) . . . . .	<b>1</b>	34,371,042
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	-736,572
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	39,070
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	33,673,540
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	147,081
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	<b>6</b>	33,526,459

**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>1 a</b> MERRILL LYNCH				
<b>b</b>		P		
<b>c</b> CAPITAL GAINS DIVIDENDS		P		
<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> 2,771,100		2,725,262	45,838	
<b>b</b> 4,210,193		3,995,556	214,637	
<b>c</b> 51			51	
<b>d</b>				
<b>e</b>				
(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>			45,838	
<b>b</b>			214,637	
<b>c</b>			51	
<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> 260,526
<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) (see instructions) If (loss), enter -0- in Part I, line 8		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		<b>3</b> 45,838

**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 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))
2015	4,273,739	10,909,856	0.391732
2014	1,371,995	8,969,022	0.152970
2013	812,853	8,634,124	0.094144
2012	431,793	8,701,862	0.049621
2011	395,428	8,266,350	0.047836
<b>2</b> Total of line 1, column (d)			<b>2</b> 0.736303
<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> 0.147261
<b>4</b> Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			<b>4</b> 5,974,250
<b>5</b> Multiply line 4 by line 3			<b>5</b> 879,774
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 3,231
<b>7</b> Add lines 5 and 6			<b>7</b> 883,005
<b>8</b> Enter qualifying distributions from Part XII, line 4			<b>8</b> 6,586,274

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)

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations that meet the section 4940(e) requirements', and 'Tax based on investment income'. Total amount owed is 5,299.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Questions include 'During the tax year, did the foundation attempt to influence any national, state, or local legislation?', 'Did it spend more than \$100 during the year for political purposes?', and 'Did the foundation have at least \$5,000 in assets at any time during the year?'. Includes 'Yes' and 'No' columns.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, donor advised funds, public inspection requirements, and books in care.

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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.

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

**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)?  Yes  No  
 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?  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?  Yes  No  
 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?  Yes  No

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

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
THUY N FUJIMOTO NEW MOON FOUNDATION C/O THUY FUJIMOTO PO BOX KAILUAKONA, HI 96745	PRESIDENT & SECRETARY 20 00	0	0	0
BENNETT DORRANCE JR NEW MOON FOUNDATION C/O THUY FUJIMOTO PO BOX KAILUAKONA, HI 96745	VICE PRESIDENT & TREASURER 10 00	0	0	0
MICHAEL K FUJIMOTO NEW MOON FOUNDATION C/O THUY FUJIMOTO PO BOX KAILUAKONA, HI 96745	VICE PRESIDENT 10 00	0	0	0
DAVELYN NOELANI KALIPI NEW MOON FOUNDATION C/O THUY FUJIMOTO PO BOX KAILUAKONA, HI 96745	FORMER EXECUTIVE DIRECTOR 40 00	40,000	0	0

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

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

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

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

<b>3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".</b>		
<b>(a) Name and address of each person paid more than \$50,000</b>	<b>(b) Type of service</b>	<b>(c) Compensation</b>
QUALITY BUILDERS INC PO BOX 2135 KAMUELA, HI 96743	CONTRACTOR SERVICES - GENERAL SERVICES	2,436,506
GEORGE M OYE INC PO BOX 205 KAMUELA, HI 96743	CONTRACTOR SERVICES - INFRASTRUCTURE	1,949,391
CDW DIRECT 200 N MILWAUKEE AVE VERNON HILLS, IL 60061	CONTRACTOR SERVICES - VIDEO TELECONFERENCE	113,865
PA'AHANA ENTERPRISES LLC PO BOX 109 KEALAKEKUA, HI 96750	CONTRACTOR SERVICES - PROJECT MANAGEMENT	111,015
INDEPENDENT PHONE SERVICES PO BOX 2662 KAMUELA, HI 96755	CONTRACTOR SERVICES - TELEPHONE, CABLE, ALARMS	61,073
<b>Total</b> number of others receiving over \$50,000 for professional services. . . . . ▶		<b>1</b>

**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
<b>1</b> ESTABLISH ECONOMIC INCENTIVES AND DEVELOPMENT PROGRAMS FOR KOHALA AND OTHER ECONOMICALLY DEPRESSED AREAS IN THE STATE OF HAWAII BY PROVIDING LOW-INTEREST LOANS, LEASES AND GRANTS TO EMERGING BUSINESSES EMPLOYING LOW-INCOME RESIDENTS OF SUCH ECONOMICALLY DEPRESSED AREAS	56,184
<b>2</b> PROVIDE AND SUPPORT CHARITABLE, EDUCATIONAL AND SCIENTIFIC PROGRAMS THAT ARE CONSISTENT WITH THE ORGANIZATION'S CORE VALUES OF GRATITUDE, RESPECT, ACCOUNTABILITY, COURAGE AND ENGAGEMENT	224,732
<b>3</b>	
<b>4</b>	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
<b>1</b> PROGRAM-RELATED INVESTMENTS	585,997
<b>2</b>	
All other program-related investments See instructions	0
<b>3</b>	
<b>Total.</b> Add lines 1 through 3 . . . . . ▶	<b>585,997</b>

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	2,609,025
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	3,456,203
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	6,065,228
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	6,065,228
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	90,978
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	5,974,250
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	298,713

**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.)

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	
<b>2a</b>	Tax on investment income for 2016 from Part VI, line 5.	<b>2a</b>	
<b>b</b>	Income tax for 2016 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	
<b>5</b>	Add lines 3 and 4.	<b>5</b>	
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	1,469,396
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	585,997
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	4,530,881
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	6,586,274
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	<b>5</b>	3,231
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	6,583,043

**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 2015	(c) 2015	(d) 2016
<b>1</b> Distributable amount for 2016 from Part XI, line 7				
<b>2</b> Undistributed income, if any, as of the end of 2016				
<b>a</b> Enter amount for 2015 only. . . . .				
<b>b</b> Total for prior years 20___, 20___, 20___				
<b>3</b> Excess distributions carryover, if any, to 2016				
<b>a</b> From 2011. . . . .				
<b>b</b> From 2012. . . . .				
<b>c</b> From 2013. . . . .				
<b>d</b> From 2014. . . . .				
<b>e</b> From 2015. . . . .				
<b>f</b> Total of lines 3a through e. . . . .				
<b>4</b> Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ _____				
<b>a</b> Applied to 2015, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .				
<b>d</b> Applied to 2016 distributable amount. . . . .				
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2016 <i>(If an amount appears in column (d), the same amount must be shown in column (a) )</i>				
<b>6 Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5				
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .				
<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. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
<b>e</b> Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017 . . . . .				
<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). . . . .				
<b>8</b> Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions). . . . .				
<b>9 Excess distributions carryover to 2017.</b> Subtract lines 7 and 8 from line 6a . . . . .				
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2012. . . . .				
<b>b</b> Excess from 2013. . . . .				
<b>c</b> Excess from 2014. . . . .				
<b>d</b> Excess from 2015. . . . .				
<b>e</b> Excess from 2016. . . . .				

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

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. . . . . 2000-08-31

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

	Tax year	Prior 3 years			<b>(e) Total</b>
	<b>(a) 2016</b>	<b>(b) 2015</b>	<b>(c) 2014</b>	<b>(d) 2013</b>	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .	93,031	146,205	287,938	367,682	894,856
<b>b</b> 85% of line 2a . . . . .	79,076	124,274	244,747	312,530	760,628
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .	6,586,274	4,275,245	1,373,729	812,853	13,048,101
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .	1,188,480	0	0	0	1,188,480
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c . . . . .	5,397,794	4,275,245	1,373,729	812,853	11,859,621
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					0
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					0
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .	199,142	363,662	298,967	245,121	1,106,892
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					0
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					0
<b>(3)</b> Largest amount of support from an exempt organization					0
<b>(4)</b> Gross investment income					0

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

**1 Information Regarding Foundation Managers:**

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

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

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**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 email 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</b> <i>Paid during the year</i> KOHALA INSTITUTE PO BOX 344 KAPAAU, HI 96755		PC	COMMUNITY EDUCATION, ECONOMIC DEVELOPMENT, AND SUSTAINABLE NATURAL RESOURCE MANAGEMENT PROGRAMS	1,188,480
<b>Total</b> . . . . . <b>▶ 3a</b>				1,188,480
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . . <b>▶ 3b</b>				0





**TY 2016 Accounting Fees Schedule****Name:** NEW MOON FOUNDATION**EIN:** 99-0347466

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
ACCOUNTING FEES	12,030	726	956	10,348

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

## TY 2016 Depreciation Schedule

**Name:** NEW MOON FOUNDATION

**EIN:** 99-0347466

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
LAND		16,897,013			0 %	0	0	0	
LAND IMPROVEMENTS		3,574,037	75,168		0 %	10,572	0	10,572	
BUILDINGS		3,173,286			0 %	0	0	0	
STORE IMPROVEMENTS		7,059	4,177		0 %	707	0	707	
FURNITURE AND FIXTURES		51,097			0 %	0	0	0	
COMPUTERS AND SOFTWARE		544,467	1,083		0 %	541	0	541	
EQUIPMENT		136,773			0 %	0	0	0	

**TY 2016 Investments Government Obligations Schedule****Name:** NEW MOON FOUNDATION**EIN:** 99-0347466**US Government Securities - End  
of Year Book Value:**

993,209

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

993,209

**State & Local Government  
Securities - End of Year Book  
Value:**

0

**State & Local Government  
Securities - End of Year Fair  
Market Value:**

0

**TY 2016 Investments - Other Schedule****Name:** NEW MOON FOUNDATION**EIN:** 99-0347466

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
MONEY MARKET	FMV	3,634,990	3,634,990

**TY 2016 Land, Etc.  
Schedule****Name:** NEW MOON FOUNDATION**EIN:** 99-0347466

<b>Category / Item</b>	<b>Cost / Other Basis</b>	<b>Accumulated Depreciation</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
LAND	16,897,013	0	16,897,013	
LAND IMPROVEMENTS	3,574,037	85,740	3,488,297	
BUILDINGS	3,173,286	0	3,173,286	
STORE IMPROVEMENTS	7,059	4,884	2,175	
FURNITURE AND FIXTURES	51,097	0	51,097	
COMPUTERS AND SOFTWARE	544,467	1,624	542,843	
EQUIPMENT	136,773	0	136,773	

**TY 2016 Legal Fees Schedule****Name:** NEW MOON FOUNDATION**EIN:** 99-0347466

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
LEGAL FEES	31,900	0	8,389	23,510

**TY 2016 Other Assets Schedule****Name:** NEW MOON FOUNDATION**EIN:** 99-0347466**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
HISTORICAL BUILDINGS	1,628,000	1,628,000	1,628,000
KI FISH COMPANY ASSETS	1,048,521		
OTHER PROGRAM RELATED ASSETS	245,091	245,091	245,091
DEPOSITS	6,660	960	960
CONSTRUCTION IN PROGRESS	5,425,637	2,057,814	2,057,814

**TY 2016 Other Decreases Schedule****Name:** NEW MOON FOUNDATION**EIN:** 99-0347466

<b>Description</b>	<b>Amount</b>
UNREALIZED LOSSES ON MARKETABLE SECURITIES	147,081

**TY 2016 Other Expenses Schedule****Name:** NEW MOON FOUNDATION**EIN:** 99-0347466**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADVERTISING	5,325	0	0	5,325
OFFICE EXPENSES	10,435	18	73	10,344
REPAIRS AND MAINTENANCE	15,561	0	112	15,449
INSURANCE	35,272	5	705	34,562
DIGITAL EXPENSES	10,242	0	0	10,242
AUTO EXPENSES	601	0	0	601
MISCELLANEOUS EXPENSES	677	0	0	677

**TY 2016 Other Income Schedule****Name:** NEW MOON FOUNDATION**EIN:** 99-0347466**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PROGRAM LICENSE INCOME	8,676		8,676
PROGRAM RELATED RENTAL	2,550		2,550

**TY 2016 Other Increases Schedule****Name:** NEW MOON FOUNDATION**EIN:** 99-0347466

Description	Amount
PRIOR PERIOD ADJUSTMENT	4,343
EXCESS FMV ON DISTRIBUTION	34,727

**TY 2016 Other Liabilities Schedule****Name:** NEW MOON FOUNDATION**EIN:** 99-0347466

<b>Description</b>	<b>Beginning of Year - Book Value</b>	<b>End of Year - Book Value</b>
KI FISH COMPANY LIABILITIES	50,000	0

**TY 2016 Other Professional Fees Schedule****Name:** NEW MOON FOUNDATION**EIN:** 99-0347466

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
OTHER PROFESSIONAL FEES	5,647	0	0	5,647
INVESTMENT FEES	28,482	28,482	28,482	0

**TY 2016 Taxes Schedule****Name:** NEW MOON FOUNDATION**EIN:** 99-0347466

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
PROPERTY TAXES	4,740	0	4,503	237
PAYROLL TAXES	17,754	0	0	17,754
FEDERAL TAXES	3,231	0	0	3,231

**Schedule B**  
(Form 990, 990-EZ,  
or 990-PF)  
Department of the Treasury  
Internal Revenue Service

**Schedule of Contributors**  
▶ Attach to Form 990, 990-EZ, or 990-PF  
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at  
[www.irs.gov/form990](http://www.irs.gov/form990)

OMB No 1545-0047  
**2016**

**Name of the organization**  
NEW MOON FOUNDATION

**Employer identification number**  
99-0347466

**Organization type** (check one)

**Filers of:**

**Section:**

Form 990 or 990-EZ

501(c)( ) (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.  
**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

**General Rule**

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

**Special Rules**

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33<sup>1</sup> 3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling \$5,000 or more during the year . . . . . ▶ \$ \_\_\_\_\_

**Caution.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

**Name of organization**  
NEW MOON FOUNDATION

**Employer identification number**  
99-0347466

**Part I** **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	USDA RURAL DEVELOPMENT 4300 GOODFELLOW BLVD FC-1332 ST LOUIS, MO 63120	\$ 426,835	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )

<b>Name of organization</b> NEW MOON FOUNDATION	<b>Employer identification number</b> 99-0347466
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**Part II** **Noncash Property**

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
(see instructions) Use duplicate copies of Part II if additional space is needed			
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____

<b>Name of organization</b> NEW MOON FOUNDATION	<b>Employer identification number</b> 99-0347466
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**Part III** Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ \_\_\_\_\_  
 Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
<hr/> <hr/>	<hr/> <hr/>

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
<hr/> <hr/>	<hr/> <hr/>

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
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(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
<hr/> <hr/>	<hr/> <hr/>

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
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