ON EXTENSION TO AUGUST 15TH, 2010 BY FILING FORM 8868 5/14/2010

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

OMB No. 1545-0052

2009

ENVELOPE POSTMARK DATE MAY 2 6 2010

For calendar year 2009, or tax year beginning , and ending

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation
JAMES STUART HALDAN CHARITABLE FOUNDATION 59426-0 /-1 /-2

Number and street (or P O. box number if mail is not delivered to street address) | Room/suite
C/O WILM TRUST 1100 MARKET ST

City or town, state, and ZIP code
WILMINGTON, DE 19890-0900

A Employer identification number
71-0865534

B Telephone number
302 651 1055

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 ▶ ☐

H Check type of organization: [X] 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)* ▶$ 2,227,093.

J Accounting method: [X] Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis.)

Part I **Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	44,986.	44,986.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<120,799.>			
	b Gross sales price for all assets on line 6a 336,752.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	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	<75,813.>	44,986.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees				
	c Other professional fees	9,783.	9,783.		0.
	17 Interest				
	18 Taxes	1,338.	1,338.		0.
	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	11,121.	11,121.		0.
	25 Contributions, gifts, grants paid	95,500.			95,500.
	26 **Total expenses and disbursements.** Add lines 24 and 25	106,621.	11,121.		95,500.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<182,434.>			
	b **Net investment income** (if negative, enter -0-)		33,865.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

RECEIVED
JUN 0 1 2010
IRS-OSC
OGDEN, UT

SCANNED JUN 0 7 2010

R
17

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

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	16,238.	47,018.	47,018.
	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 STMT 5	2,284,887.	2,078,853.	2,003,116.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 6	176,959.	176,959.	176,959.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	2,478,084.	2,302,830.	2,227,093.
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 ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	2,478,084.	2,302,830.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 **Total net assets or fund balances**	2,478,084.	2,302,830.	
	31 **Total liabilities and net assets/fund balances**	2,478,084.	2,302,830.	

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	2,478,084.
2	Enter amount from Part I, line 27a	2	<182,434.>
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 4	3	7,180.
4	Add lines 1, 2, and 3	4	2,302,830.
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	2,302,830.

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	SHORT TERM LOSS SEE ATTACHED	P	VARIOUS	12/31/09
b	LONG TERM LOSS SEE ATTACHED	P	VARIOUS	12/31/09
c	CAPITAL GAINS DIVIDENDS			
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	135,518.		144,270.	<8,752.>
b	200,149.		313,281.	<113,132.>
c	1,085.			1,085.
d				
e				

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))
a				<8,752.>
b				<113,132.>
c				1,085.
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 <120,799.>

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 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))
2008	117,842.	2,414,786.	.048800
2007	108,874.	2,537,486.	.042906
2006	94,870.	2,012,497.	.047140
2005	97,548.	1,914,852.	.050943
2004	97,204.	1,952,422.	.049786

2	**Total** of line 1, column (d)	2	.239575
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	.047915
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	1,956,492.
5	Multiply line 4 by line 3	5	93,745.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	339.
7	Add lines 5 and 6	7	94,084.
8	Enter qualifying distributions from Part XII, line 4	8	95,500.

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 ▶ ☐ 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 ▶ ☒ and enter 1% of Part I, line 27b	1	339.
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	339.
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	339.
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 3,742.		
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	3,742.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ 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	3,403.
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ 3,403. **Refunded** ▶	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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
	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.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		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.*	2		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		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?	6		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.*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NV			
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*	8b	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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ WILMINGTON TRUST Telephone no. ▶ 302 651 1772

Located at ▶ 1100 NORTH MARKET STREET, WILMINGTON, DE ZIP+4 ▶ 19890-0900

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

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

				Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.				
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?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ 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)?	☐ Yes ☒ 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.)	☐ Yes ☒ 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 page 20 of the instructions)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
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 2009?		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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 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 2009.)*	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 2009?		4b		X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? N/A **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** No: 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
JAMES STUART HALDAN 14 SAWGRASS COURT LAS VEGAS, NE ADA 89113	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
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)*

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	
Total. Add lines 1 through 3 ▶	0.

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	1,948,902.
b	Average of monthly cash balances	1b	37,384.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	1,986,286.
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	1,986,286.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	29,794.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,956,492.
6	**Minimum investment return** Enter 5% of line 5	6	97,825.

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	97,825.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	339.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	339.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	97,486.
4	Recoveries of amounts treated as qualifying distributions			4	5,000.
5	Add lines 3 and 4			5	102,486.
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	102,486.

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	95,500.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	95,500.
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	339.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	95,161.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				102,486.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			58,506.	
b Total for prior years: ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 95,500.				
a Applied to 2008, but not more than line 2a			58,506.	
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 2009 distributable amount				36,994.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (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	0.			
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 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				65,492.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

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 2009, 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)

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
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 the 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).)

NONE

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 ▶ [X] 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 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
a Paid during the year				
SEE STATEMENT 7				
Total			▶ 3a	95,500.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

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) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			18	44,986.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	<120,799.>	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		<75,813.>	0.

13 Total Add line 12, columns (b), (d), and (e) 13 <75,813.>

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

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

Line No ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

923621 02-02-10

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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
N/A		

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 or fiduciary) is based on all information of which preparer has any knowledge

J. Stuart Haldan — 5.19.2010 — TRUSTEE

Signature of officer or trustee — Date — Title

Paid Preparer's Use Only

Preparer's signature	Peter M. Hyde CPA PETER M. HYDE, CPA	Date 04/30/10	Check if self-employed ☐	Preparer's identifying number P00091243
Firm's name (or yours if self-employed), address, and ZIP code	WILMINGTON TRUST COMPANY 1100 NORTH MARKET STREET WILMINGTON, DE 19890-0900		EIN ▶ 51-0055023	Phone no. 302 651 1772

Form 990-PF (2009)

923622 02-02-10

Supporting details for balance sheet on form 990pf page two part II

Accounts: 059426-000,059426-001,059426-002

As of Date 12/31/2009

Description	CUSIP	Quantity	Market Value	% MV	Price	Federal Tax Cost	Unrealized Gain/Loss
COCA COLA CO NOTE 5 75% 03/15/2011	191216-AH3	25,000 0000	26,503 50	2 87	106 0140	24,569 75	1,933 75
FEDERAL HOME LOAN BANK BOND 5 75% 05/15/2012	3133MN-VV0	25,000 0000	27,461 00	2 98	109 8440	25,276 37	2,184.63
FEDERAL HOME LOAN MORTGAGE NOTE 5 5% 09/15/2011	3134A4-HF4	25,000 0000	26,843 75	2 91	107 3750	24,979 25	1,864 50
GENERAL ELECTRIC CAPITAL CORP GLOBAL MEDIUM TERM NOTE 5 875% 02/15/2012	36962G-XS8	10,000 0000	10,713 70	1 16	107 1370	9,938 50	775 20
INSTALLMENT NOTE BTWN JSH CHAR FDN & MICHAEL & ZIBA RASOOLY/1031 CONNECTION INC	NO C U S I P number	1 0000	176,959 00	20 06	1 0000	176,959 00	0 00
ISHARES S&P 500 GROWTH INDEX FUND	464287-309	2,000 0000	115,980 00	12 57	57 9900	125,384 85	(9,404 85)
U S TREASURY NOTES SER B DTD 2/15/01 5% 02/15/2011	912827-6T4	25,000 0000	26,200 25	2 84	104 8010	25,057 62	1,142 63
VANGUARD EMERGING MARKETS ETF	922042-858	3,500 0000	143,500 00	15 56	41 0000	102,480 21	41,019 79
VANGUARD FIXED INCOME SECS FUND SHORT TERM INVESTMENT GRADE FUND	922031-406	20,051 8940	212,349 56	23 02	10 5900	212,500 00	(150 44)
VANGUARD SMALL-CAP ETF	922908-751	2,000 0000	114,700 00	12 44	57 3500	98,965 00	15,735 00
VERIZON MARYLAND INC NOTE 6 125% 03/01/2012	92344W-AA9	25,000 0000	26,597 00	2 88	106 3880	24,714 50	1,882 50
WILMINGTON PRIME MM FUND W CLASS	829600-000	6,547 1400	6,547 14	0 71	1 0000	6,547 14	0 00
TOTAL Principal Portfolios - U.S. Dollar		**169,100.0340**	**914,354.90**	**99.13**		**857,372.19**	**56,982.71**
WILMINGTON PRIME MM FUND W CLASS	829600-000	5,488 7400	5,488 74	100 00	1 0000	5,488 74	0 00
TOTAL Income Portfolios - U.S. Dollar		**5,488.7400**	**5,488.74**	**100.00**		**5,488.74**	**0.00**
TOTAL 059426-000		**174,588 7740**	**919,843.64**	**100.00**		**862,860.93**	**56,982.71**
WILMINGTON MULTI-MANAGER INTERNATIONAL-I	92934R-538	71,529 5770	472,810 50	50 42	6 6100	549,149 06	(76,338 56)
WILMINGTON MULTI-MANAGER LARGE-CAP FND-I	92934T-203	13,797 6940	142,116 25	15 16	10 3000	186,025 36	(43,909 11)
WILMINGTON MULTI-MANAGER REAL ASSET FUND INSTITUTIONAL	92934R-249	20,152 8600	257,755 08	27 49	12 7900	287,834 06	(30,078 98)
WILMINGTON PRIME MM FUND W CLASS	829600-000	23,501 7900	23,501 79	2 51	1 0000	23,501 79	0 00
WILMINGTON SMALL-CAP STRATEGY FUND	92934R-173	5,149 4910	41,504 90	4 43	8 0600	52,739 81	(11,234 91)
TOTAL Principal Portfolios - U.S. Dollar		**134,131.4120**	**937,688.52**	**100.00**		**1,099,250.08**	**(161,561.56)**
WILMINGTON PRIME MM FUND W CLASS	829600-000	2,158 7700	2,158 77	100 00	1 0000	2,158 77	0 00
TOTAL Income Portfolios - U.S. Dollar		**2,158.7700**	**2,158.77**	**100.00**		**2,158.77**	**0.00**
TOTAL 059426-001		**136,290.1820**	**939,847.29**	**100.00**		**1,101,408.85**	**(161,561.56)**
AECOM TECHNOLOGY CORP	00766T-100	192 0000	5,280 00	1 44	27 5000	5,057 45	222 55
AES CORP COMMON	00130H-105	138 0000	1,836 78	0 50	13 3100	2,181 09	(344 31)

Supporting details for balance sheet on form 990pf page two part II
Accounts: 059426-000,059426-001,059426-002
As of Date 12/31/2009

Description	CUSIP	Quantity	Market Value	% MV	Price	Federal Tax Cost	Unrealized Gain/Loss
AFLAC COMMON	001055-102	36 0000	1,665 00	0 46	46 2500	807 14	857 86
AGILENT TECHNOLOGIES INC COMMON	00846U-101	70 0000	2,174 90	0 59	31 0700	1,303 57	871 33
ALCOA INC COMMON	013817-101	135 0000	2,176 20	0 60	16 1200	1,583 89	592 31
ALLEGHANY CORP DEL NEW COMMON	017175-100	6 0000	1,656 00	0 45	276 0000	1,754 15	(98 15)
ALLERGAN COMMON	018490-102	40 0000	2,520 40	0 69	63 0100	2,493 00	27 40
ALLIANT ENERGY CORP COMMON	018802-108	57 0000	1,724 82	0 47	30 2600	1,758 83	(34 01)
AMR CORP COMMON	001765-106	365 0000	2,821 45	0 77	7 7300	2,030 49	790 96
APPLE INC	037833-100	33 0000	6,954 16	1 90	210 7320	3,453 51	3,500 65
AT&T INC	00206R-102	189 0000	5,297 67	1 45	28 0300	5,279 24	18 43
AUTODESK COMMON	052769-106	148 0000	3,760 68	1 03	25 4100	2,946 37	814 31
BAKER HUGHES COMMON	057224-107	29 0000	1,173 92	0 32	40 4800	1,165 29	8 63
BANK OF AMERICA CORP COMMON	060505-104	294 0000	4,427 64	1 21	15 0600	3,535 95	891 69
BANK OF NEW YORK MELLON CORP	064058-100	41 0000	1,146 77	0 31	27 9700	1,302 67	(155 90)
BIG LOTS INC COMMON	089302-103	123 0000	3,564 54	0 97	28 9800	2,611 20	953 34
BJ'S WHOLESALE CLUB INC COMMON	05548J-106	75 0000	2,453 25	0 67	32 7100	2,231 24	222 01
BOSTON SCIENTIFIC CORP COMMON	101137-107	581 0000	5,229 00	1 43	9 0000	6,183 28	(954 28)
BRISTOL-MYERS SQUIBB CO COMMON	110122-108	131 0000	3,307 75	0 90	25 2500	3,369 89	(62 14)
CAMERON INTERNATIONAL CORPORATION	13342B-105	75 0000	3,135 00	0 86	41 8000	2,416 64	718 36
CARDINAL HEALTH INC COMMON	14149Y-108	109 0000	3,514 16	0 96	32 2400	4,265 68	(751 52)
CARMAX INC COMMON	143130-102	140 0000	3,395 00	0 93	24 2500	2,149 84	1,245 16
CARPENTER TECHNOLOGY CORP COMMON	144285-103	151 0000	4,069 45	1 11	26 9500	2,911 67	1,157 78
CHEVRON CORP COMMON	166764-100	117 0000	9,007 83	2 46	76 9900	11,582 30	(2,574 47)
CISCO SYSTEMS COMMON	17275R-102	238 0000	5,697 72	1 56	23 9400	5,186 64	511 08
CLEAR CHANNEL OUTDOOR HOLDINGS INC CL A	18451C-109	132 0000	1,371 48	0 38	10 3900	852 93	518 55
COACH INC COMMON	189754-104	70 0000	2,557.10	0 70	36 5300	1,298 75	1,258 35
COCA-COLA COMPANY COMMON	191216-100	79 0000	4,503 00	1 23	57 0000	3,508 07	994 93
COGNIZANT TECHNOLOGY SOLUTIONS CORP COMMON	192446-102	42 0000	1,903 86	0 52	45 3300	1,708 88	194 98
COMPUWARE CORP COMMON	205638-109	189 0000	1,366 47	0 37	7 2300	1,329 88	36 59
CONOCOPHILLIPS COMMON	20825C-104	60 0000	3,064 20	0 84	51 0700	3,470 10	(405 90)
CORPORATE EXECUTIVE BOARD COMMON	21988R-102	130 0000	2,966 60	0 81	22 8200	2,422 42	544 18
CORRECTIONS CORP OF AMERICA NEW COMMON NEW	22025Y-407	198 0000	4,860 90	1 33	24 5500	2,965 81	1,895 09
COVANCE INC COMMON	222816-100	17 0000	927 69	0 25	54 5700	656 85	270 84
COVANTA HOLDING CORPORATION	22282E-102	124 0000	2,243 16	0 61	18 0900	2,094 42	148 74
DEAN FOODS INC COMMON	242370-104	187 0000	3,373 48	0 92	18 0400	3,382 19	(8 71)
DELL INC COMMON	24702R-101	406 0000	5,830 16	1 59	14 3600	5,355 71	474 45
EBAY INC COMMON	278642-103	139 0000	3,270 67	0 89	23 5300	2,038 42	1,232 25
ECOLAB COMMON	278865-100	83 0000	3,700 14	1 01	44 5800	2,645 81	1,054 33
ELECTRONIC ARTS COMMON	285512-109	169 0000	2,999 75	0 82	17 7500	5,378 40	(2,378 65)
EQT CORPORATION	26884L-109	24 0000	1,054 08	0 29	43 9200	1,447 98	(393 90)

Supporting details for balance sheet on form 990pf page two part II

Accounts: 059426-000,059426-001,059426-002

As of Date 12/31/2009

Description	CUSIP	Quantity	Market Value	% MV	Price	Federal Tax Cost	Unrealized Gain/Loss
EQUIFAX COMMON	294429-105	172 0000	5,313.08	1 45	30 8900	6,783 92	(1,470 84)
EXPRESS SCRIPTS INC COMMON	302182-100	27 0000	2,333 34	0 64	86 4200	1,625 20	708 14
EXXON MOBIL CORPORATION COMMON	30231G-102	125 0000	8,523 75	2 33	68 1900	7,765 31	758 44
FAIRCHILD SEMICONDUCTOR INTERNATIONAL INC COMMON	303726-103	397 0000	3,966 03	1 08	9 9900	2,409 08	1,556 95
GAMESTOP CORP CLASS A COMMON	36467W-109	331 0000	7,262 14	1 99	21 9400	7,346 68	(84 54)
GENERAL ELECTRIC CO COMMON	369604-103	446 0000	6,747 98	1 85	15 1300	7,173 63	(425 65)
GENERAL MILLS INCORPORATED COMMON	370334-104	100 0000	7,081 00	1 94	70 8100	5,563 82	1,517 18
GENUINE PARTS COMPANY COMMON	372460-105	146 0000	5,542 16	1 52	37 9600	6,504 01	(961 85)
GILEAD SCIENCES COMMON	375558-103	75 0000	3,245 25	0 89	43 2700	3,238 69	6 56
GOLDMAN SACHS GROUP INC COMMON	38141G-104	16 0000	2,701 44	0 74	168 8400	1,785 32	916 12
GOOGLE INC CLASS A	38259P-508	5 0000	3,099 90	0 85	619 9800	2,037 90	1,062 00
GRACO INC COMMON	384109-104	58 0000	1,657 06	0 45	28 5700	2,237 22	(580 16)
HEWLETT-PACKARD CO COMMON	428236-103	36 0000	1,854 36	0 51	51 5100	1,702 26	152 10
ILLINOIS TOOL WORKS COMMON	452308-109	52 0000	2,495 48	0 68	47 9900	2,927 01	(431 53)
INTEL CORP COMMON	458140-100	163 0000	3,325 20	0 91	20 4000	2,566 45	758 75
INTERNATIONAL BUSINESS MACHINES CORP COM	459200-101	35 0000	4,581 50	1 25	130 9000	2,817 93	1,763 57
JANUS CAPITAL GROUP INC COMMON	47102X-105	187 0000	2,515 15	0 69	13 4500	1,983 30	531 85
JOHNSON & JOHNSON COMMON	478160-104	165 0000	10,627.65	2 91	64 4100	10,184 13	443 52
JOHNSON CONTROLS COMMON	478366-107	79 0000	2,151 96	0 59	27 2400	1,337 08	814 88
JPMORGAN CHASE & COMPANY COMMON	46625H-100	150 0000	6,250 50	1 71	41 6700	5,264 37	986 13
KIMBERLY CLARK CORP COMMON	494368-103	86 0000	5,479 06	1 50	63 7100	5,495 19	(16 13)
LAS VEGAS SANDS CORP	517834-107	63 0000	941 22	0 26	14 9400	335 95	605 27
LIFEPOINT HOSPITALS INC COMMON	53219L-109	79 0000	2,569 87	0 70	32 5300	1,987 67	582 20
LOEWS CORPORATION COMMON	540424-108	72 0000	2,617 20	0 72	36 3500	1,892 76	724 44
MANITOWOC CO COMMON	563571-108	52 0000	518 44	0 14	9 9700	287 37	231 07
MARKEL CORP (HOLDING CO) COMMON	570535-104	4 0000	1,360 00	0 37	340 0000	1,928 14	(568 14)
MCDERMOTT INTL COMMON	580037-109	70 0000	1,680 70	0 46	24 0100	716 24	964 46
METROPCS COMMUNICATIONS INC	591708-102	206 0000	1,571 78	0 43	7 6300	2,709 70	(1,137 92)
MGM MIRAGE INC COMMON	552953-101	181 0000	1,650 72	0 45	9 1200	1,397 77	252 95
MICROSOFT CORP COMMON	594918-104	309 0000	9,418 32	2 58	30 4800	8,001 29	1,417 03
MOODYS CORPORATION COMMON	615369-105	177 0000	4,743 60	1.30	26 8000	3,596 30	1,147 30
MORGAN STANLEY COMMON	617446-448	41 0000	1,213 60	0 33	29 6000	1,039 15	174 45
NATIONAL INSTRS CORP COMMON	636518-102	151 0000	4,446 95	1 22	29 4500	5,076 67	(629 72)
NATIONAL SEMICONDUCTOR CORP COMMON	637640-103	173 0000	2,657 28	0 73	15 3600	2,214 69	442 59
NEUSTAR INC CLASS A	64126X-201	117 0000	2,695 68	0 74	23 0400	2,082 16	613 52
NRG ENERGY INC COMMON	629377-508	288 0000	6,799 68	1 86	23 6100	7,413 12	(613 44)
NV ENERGY INC	67073Y-106	122 0000	1,510 36	0 41	12 3800	1,930 01	(419 65)
NVR INC NEW COMMON	62944T-105	4 0000	2,842 84	0 78	710 7100	1,950 79	892 05
OFFICEMAX INC COMMON	67622P-101	172 0000	2,182 68	0 60	12 6900	920 73	1,261 95
ORACLE CORP COMMON	68389X-105	54 0000	1,324 62	0 36	24 5300	1,014 78	309 84

Supporting details for balance sheet on form 990pf page two part II

Accounts: 059426-000,059426-001,059426-002

As of Date 12/31/2009

Description	CUSIP	Quantity	Market Value	% MV	Price	Federal Tax Cost	Unrealized Gain/Loss
OSI PHARMACEUTICALS INC COMMON	671040-103	102 0000	3,168 12	0 87	31 0600	2,870 54	297 58
PATTERSON-UTI ENERGY INC COMMON	703481-101	57 0000	874 95	0 24	15 3500	638 55	236 40
PFIZER COMMON	717081-103	297 0000	5,402 43	1 48	18 1900	9,220 25	(3,817 82)
PHILIP MORRIS INTERNATIONAL INC	718172-109	36 0000	1,734 84	0 47	48 1900	1,502 15	232 69
PULTE HOMES INC COMMON	745867-101	295 0000	2,950 00	0 81	10 0000	3,219 96	(269 96)
RESMED INC COMMON	761152-107	60 0000	3,136 20	0 86	52 2700	2,062 35	1,073 85
ROBERT HALF INTERNATIONAL INC COMMON	770323-103	39 0000	1,042 47	0 29	26 7300	653 45	389 02
ROWAN COMPANIES COMMON	779382-100	67 0000	1,516 88	0 41	22 6400	1,553 90	(37 02)
RRI ENERGY, INC	74971X-107	471 0000	2,694 12	0 74	5 7200	2,711 93	(17 81)
SCHLUMBERGER LIMITED COMMON	806857-108	39 0000	2,538 51	0 69	65 0900	3,536 71	(998 20)
SEACOR SMIT INC COMMON	811904-101	20 0000	1,525 00	0 42	76 2500	1,709 10	(184 10)
SMITHFIELD FOODS COMMON	832248-108	170 0000	2,582 30	0 71	15 1900	1,640 12	942 18
STATE STREET CORPORATION COMMON	857477-103	22 0000	957 88	0 26	43 5400	589 47	368 41
TARGET CORP COMMON	87612E-106	85 0000	4,111 45	1 12	48 3700	4,033 64	77 81
TECHNE CORP COMMON	878377-100	37 0000	2,536 72	0 69	68 5600	2,027 39	509 33
UNITED RENTALS INC COMMON	911363-109	214 0000	2,099 34	0 57	9 8100	1,105 12	994 22
UNITED TECHNOLOGIES CORP COMMON	913017-109	50 0000	3,470 50	0 95	69 4100	3,076 63	393 87
VALLEY NATIONAL BANCORP COMMON	919794-107	121 0000	1,709 73	0 47	14 1300	2,548 64	(838 91)
VERIZON COMMUNICATIONS COMMON	92343V-104	195 0000	6,460 35	1 77	33 1300	6,041 83	418 52
WAL MART STORES COMMON	931142-103	127 0000	6,788.15	1 86	53 4500	5,637 53	1,150 62
WALGREEN COMPANY COMMON	931422-109	147 0000	5,397 84	1 48	36 7200	3,550 45	1,847 39
WATERS CORP COMMON	941848-103	37 0000	2,292 52	0 63	61 9600	2,962 42	(669 90)
WELLPOINT INC	94973V-107	11 0000	641 19	0 18	58 2900	521 32	119 87
WELLS FARGO & CO NEW COMMON	949746-101	190 0000	5,128 10	1 40	26 9900	6,415 43	(1,287 33)
WESCO FINANCIAL CORP COMMON	950817-106	4 0000	1,372 00	0 38	343 0000	1,895 16	(523 16)
WILMINGTON PRIME MM FUND W CLASS	829600-000	7,536 2500	7,536 25	2.06	1 0000	7,536 25	0 00
YAHOO! INC COMMON	984332-106	147 0000	2,466 66	0 67	16 7800	2,152 45	314 21
TOTAL Principal Portfolios - U.S. Dollar		**21,324.2500**	**365,616.86**	**100.00**		**336,774.17**	**28,842.69**
WILMINGTON PRIME MM FUND W CLASS	829600-000	1,785 6500	1,785 65	100 00	1 0000	1,785 65	0 00
TOTAL Income Portfolios - U.S. Dollar		**1,785.6500**	**1,785.65**	**100.00**		**1,785.65**	**0.00**
TOTAL 059426-002		**23,109.9000**	**367,402.51**	**100.00**		**338,559.82**	**28,842.69**
TOTAL ALL ACCOUNTS AND ALL PORTFOLIOS			**$2,227,093**			**$2,302,830**	
RECAP : ALL CASH ACCOUNTS ABOVE			$47,018			$47,018	

INV AGT/JAMES S HALDAN CHAR FDN
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
128. BANK OF AMERICA CORP	VAR	01/21/2009	717.75	2,431.76	-1,714.01
8. APPLE COMPUTER COMMON	12/01/2008	02/02/2009	711.73	729.60	-17.87
22. BANK OF HAWAII CORPORATION					
COMMON	11/03/2008	02/02/2009	776.41	1,130.48	-354.07
35. CARDINAL HEALTH INC COMMON	08/01/2008	02/02/2009	1,264.45	1,894.94	-630.49
11. EOG RESOURCES INC COMMON	04/01/2008	02/02/2009	733.55	1,314.09	-580.54
31. FOUNDATION COAL HOLDINGS	VAR	02/02/2009	480.00	1,798.11	-1,318.11
85. LUBRIZOL CORPORATION	VAR	02/02/2009	2,834.31	4,916.80	-2,082.49
120. RADIOSHACK CORP COMMON	08/15/2008	02/02/2009	1,341.71	2,168.32	-826.61
28. RESMED INC COMMON	VAR	02/02/2009	1,096.68	1,151.00	-54.32
68. TETRA TECHNOLOGIES DEL					
COMMON	06/02/2008	02/02/2009	335.94	1,485.77	-1,149.83
15. BANCORPSOUTH INC COMMON	08/15/2008	02/17/2009	276.16	373.52	-97.36
21. CABOT OIL & GAS CORP CL A					
COMMON	04/01/2008	02/17/2009	517.69	1,080.42	-562.73
7. FIRST SOLAR INC	09/02/2008	02/17/2009	981.42	1,886.03	-904.61
17. LILLY ELI & COMPANY COMMON	02/02/2009	02/17/2009	589.25	621.22	-31.97
89. PROTECTIVE LIFE CORP	02/02/2009	02/17/2009	499.53	727.93	-228.40
55. SNAP ON INC COMMON	08/01/2008	02/17/2009	1,499.52	3,107.63	-1,608.11
119. SPRINT CORPORATION COMMON	09/02/2008	02/17/2009	319.28	1,066.17	-746.89
36. VIACOM INC	02/02/2009	02/17/2009	569.19	519.57	49.62
18. WESTERN DIGITAL CORP	03/03/2008	02/17/2009	290.72	540.50	-249.78
8. XTO ENERGY INC COMMON	12/15/2008	02/17/2009	290.77	297.78	-7.01
20. TYCO ELECTRONICS LTD	12/15/2008	02/17/2009	265.54	322.00	-56.46
109. BANCORPSOUTH INC COMMON	08/15/2008	03/16/2009	2,077.54	2,714.28	-636.74
59. EQT CORPORATION	VAR	03/16/2009	1,852.86	3,663.92	-1,811.06
28. ENERGEN CORP COMMON	02/02/2009	03/16/2009	728.69	820.02	-91.33
11. NOBLE ENERGY INC COMMON	12/15/2008	03/16/2009	524.33	574.01	-49.68
138. OFFICEMAX INC COMMON	02/02/2009	03/16/2009	362.48	739.96	-377.48
30. ROBERT HALF INTERNATIONAL					
INC COMMON	02/02/2009	03/16/2009	499.72	502.65	-2.93
74. SEPRACOR COMMON	10/01/2008	03/16/2009	1,067.73	1,350.03	-282.30
1. NVR INC NEW COMMON	07/01/2008	04/14/2009	442.18	498.00	-55.82
60. SCHERING-PLOUGH CORP	09/02/2008	04/14/2009	1,392.42	1,175.56	216.86
60. TECHNE CORP COMMON	VAR	04/14/2009	3,228.21	4,239.36	-1,011.15
Totals					

JSA
8F0971 2.000

INV AGT/JAMES S HALDAN CHAR FDN
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
34. TELEPHONE & DATA SYSTEMS	02/02/2009	04/14/2009	884.43	1,052.09	-167.66
25. UNITED STATES CELLULAR					
CORPORATION COMMON	02/02/2009	04/14/2009	852.52	1,047.46	-194.94
37. BANK OF HAWAII CORPORATION					
COMMON	11/03/2008	04/16/2009	1,300.67	1,901.26	-600.59
10. ENERGEN CORP COMMON	02/02/2009	04/16/2009	317.46	292.86	24.60
4. INTERCONTINENTALEXCHANGE	03/16/2009	04/16/2009	350.70	277.57	73.13
23. LEAP WIRELESS INTERNATIONA					
L INC COMMON	03/16/2009	04/16/2009	777.92	834.94	-57.02
14. LINEAR TECHNOLOGY CORP					
COMMON	09/02/2008	04/16/2009	316.49	462.10	-145.61
15. NOBLE ENERGY INC COMMON	12/15/2008	04/16/2009	883.59	782.74	100.85
209. OGE ENERGY CORP COMMON	08/01/2008	04/16/2009	5,020.30	6,804.31	-1,784.01
15. PROCTER & GAMBLE CO COMMON	12/01/2008	04/16/2009	739.74	944.01	-204.27
14. SALESFORCE COM INC	03/16/2009	04/16/2009	528.31	463.86	64.45
29. SCHERING-PLOUGH CORP	09/02/2008	04/16/2009	679.38	568.19	111.19
12. SNAP ON INC COMMON	08/01/2008	04/16/2009	343.76	678.03	-334.27
29. SUNTRUST BANKS COMMON	03/16/2009	04/16/2009	461.30	370.11	91.19
30. TERADATA CORP	03/16/2009	04/16/2009	465.61	516.41	-50.80
25. US BANCORP COMMON NEW	03/16/2009	04/16/2009	445.17	352.31	92.86
17. UNITED STATES CELLULAR					
CORPORATION COMMON	02/02/2009	04/16/2009	578.79	712.27	-133.48
19. ZEBRA TECHNOLOGIES CORP CL					
A COMMON	08/15/2008	04/16/2009	363.29	629.14	-265.85
10. AMERISOURCEBERGEN					
CORPORATION COMMON	01/21/2009	05/01/2009	337.27	371.33	-34.06
13. ENERGEN CORP COMMON	02/02/2009	05/01/2009	466.02	380.72	85.30
88. FRONTIER OIL CORP COMMON	12/15/2008	05/01/2009	1,121.33	1,088.67	32.66
120. LINEAR TECHNOLOGY CORP					
COMMON	09/02/2008	05/01/2009	2,600.04	3,960.81	-1,360.77
1. NVR INC NEW COMMON	07/01/2008	05/01/2009	505.32	498.00	7.32
5. SEACOR SMIT INC COMMON	05/01/2008	05/01/2009	328.53	427.28	-98.75
8. STERICYCLE INC COMMON	03/16/2009	05/01/2009	376.21	388.11	-11.90
18. TELEPHONE & DATA SYSTEMS	02/02/2009	05/01/2009	506.51	556.98	-50.47
12. XTO ENERGY INC COMMON	12/15/2008	05/01/2009	416.12	446.67	-30.55
Totals					

JSA
8F0871 2.000

INV AGT/JAMES S HALDAN CHAR FDN
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
.8 VALLEY NATIONAL BANCORP	08/15/2008	05/22/2009	9.55	16.85	-7.30
14. AMERISOURCEBERGEN					
CORPORATION COMMON	01/21/2009	06/01/2009	525.23	519.85	5.38
96. ANNTAYLOR STORES CORP					
COMMON	04/16/2009	06/01/2009	710.64	610.78	99.86
21. BANCORPSOUTH INC COMMON	08/15/2008	06/01/2009	469.91	522.93	-53.02
15. BROADCOM CORP CLASS A					
COMMON	04/14/2009	06/01/2009	387.55	341.73	45.82
53. CBL & ASSOCIATE PROPERTIES					
INC COMMON	05/01/2009	06/01/2009	334.82	429.43	-94.61
13. CHIPOTLE MEXICAN GRILL -	03/16/2009	06/01/2009	1,043.18	743.24	299.94
148. HORMEL FOODS CORP COMMON	12/15/2008	06/01/2009	5,184.45	4,404.61	779.84
12. MORGAN STANLEY DEAN WITTER					
& CO COMMON	03/16/2009	06/01/2009	368.48	312.39	56.09
8. NORTHERN TRUST CORP COMMON	04/14/2009	06/01/2009	462.77	508.47	-45.70
41. OFFICEMAX INC COMMON	05/01/2009	06/01/2009	348.78	308.83	39.95
36. SCOTTS CO CL A COMMON	12/15/2008	06/01/2009	1,227.81	1,042.97	184.84
3. STRAYER EDUCATION INC					
COMMON	10/01/2008	06/01/2009	562.72	615.97	-53.25
160. SUN MICROSYSTEMS INC	04/16/2009	06/01/2009	1,441.16	1,090.00	351.16
13. TELEPHONE & DATA SYSTEMS	02/02/2009	06/01/2009	406.71	402.27	4.44
10. UNITED STATES STEEL CORP					
NEW COMMON	04/14/2009	06/01/2009	353.66	269.72	83.94
22. BANCORPSOUTH INC COMMON	08/15/2008	06/15/2009	463.58	547.84	-84.26
14. BROADCOM CORP CLASS A					
COMMON	04/14/2009	06/15/2009	362.83	318.95	43.88
32. KBR INC COMMON	12/15/2008	06/15/2009	608.95	498.27	110.68
1. NVR INC NEW COMMON	06/01/2009	06/15/2009	496.69	502.03	-5.34
27. PPL CORPORATION COMMON	02/17/2009	06/15/2009	889.56	809.82	79.74
46. PHARMACEUTICAL PRODUCT					
DEVELOPMENT INC COMMON	02/17/2009	06/15/2009	1,022.21	1,223.18	-200.97
3. STRAYER EDUCATION INC					
COMMON	10/01/2008	06/15/2009	608.88	615.97	-7.09
51. TYCO ELECTRONICS LTD	12/15/2008	06/15/2009	983.12	821.10	162.02
16. ADOBE SYSTEMS COMMON	04/16/2009	07/01/2009	453.54	387.72	65.82
Totals					

JSA
9F0971 2.000

INV AGT/JAMES S HALDAN CHAR FDN
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
12. AMAZON.COM INC COMMON	03/16/2009	07/01/2009	1,012.62	824.91	187.71
15. ATWOOD OCEANICS COMMON	06/15/2009	07/01/2009	378.40	404.45	-26.05
119. AVIS BUDGET GROUP INC	08/15/2008	07/01/2009	670.84	997.38	-326.54
26. BANK OF AMERICA CORP	06/15/2009	07/01/2009	344.94	354.44	-9.50
111. CBL & ASSOCIATE PROPERTIES					
INC COMMON	05/01/2009	07/01/2009	633.65	899.38	-265.73
44. CONVERGYS CORP COMMON	06/01/2009	07/01/2009	401.60	417.67	-16.07
23. LAMAR ADVERTISING CO CLASS					
A COMMON	04/16/2009	07/01/2009	351.60	331.35	20.25
10. MONSANTO COMPANY COMMON	03/16/2009	07/01/2009	750.05	804.03	-53.98
15. NATIONAL INSTRS CORP	08/15/2008	07/01/2009	338.35	509.62	-171.27
13. SCOTTS CO CL A COMMON	12/15/2008	07/01/2009	455.34	376.63	78.71
23. SHAW GROUP INC COMMON	03/16/2009	07/01/2009	633.34	637.39	-4.05
21. UNIT CORPORATION COMMON	06/01/2009	07/01/2009	587.51	721.40	-133.89
10. UNITED STATES STEEL CORP					
NEW COMMON	04/14/2009	07/01/2009	363.66	269.71	93.95
16. VECTREN CORPORATION COMMON	09/02/2008	07/01/2009	377.23	445.33	-68.10
35. WEYERHAEUSER COMPANY	12/15/2008	07/01/2009	1,067.38	1,330.68	-263.30
54. YAHOO! INC COMMON	03/16/2009	07/01/2009	843.86	736.16	107.70
11. AFLAC COMMON	02/02/2009	08/03/2009	421.37	246.63	174.74
60. ATWOOD OCEANICS COMMON	06/15/2009	08/03/2009	1,759.01	1,617.81	141.20
11. FREEPORT-MCMORAN COPPER &					
GOLD INC CLASS B	04/14/2009	08/03/2009	692.62	504.48	188.14
10. JACOBS ENGINEERING GROUP	12/15/2008	08/03/2009	415.25	479.21	-63.96
16. JOHNSON CONTROLS COMMON	04/16/2009	08/03/2009	415.46	270.80	144.66
13. MORGAN STANLEY DEAN WITTER					
& CO COMMON	03/16/2009	08/03/2009	374.23	338.43	35.80
23. NATIONAL SEMICONDUCTOR					
CORP COMMON	07/01/2009	08/03/2009	345.85	294.44	51.41
8. STATE STREET CORPORATION	04/14/2009	08/03/2009	407.56	285.63	121.93
19. STRAYER EDUCATION INC					
COMMON	VAR	08/03/2009	4,036.02	3,871.53	164.49
3. APPLE COMPUTER COMMON	08/03/2009	09/01/2009	504.16	495.55	8.61
32. DST SYSTEMS INC DEL COMMON	05/01/2009	09/01/2009	1,455.56	1,168.40	287.16
Totals					

JSA
9F0971 2 000

INV AGT/JAMES S HALDAN CHAR FDN

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
37. FAIRCHILD SEMICONDUCTOR					
INTL CL-A COMMON	05/01/2009	09/01/2009	372.12	224.52	147.60
21. JACOBS ENGINEERING GROUP	12/15/2008	09/01/2009	922.03	1,006.33	-84.30
16. KBR INC COMMON	12/15/2008	09/01/2009	360.43	249.14	111.29
25. LAS VEGAS SANDS CORP	04/16/2009	09/01/2009	350.43	133.31	217.12
70. LEAP WIRELESS INTERNATIONA					
L INC COMMON	08/03/2009	09/01/2009	1,146.33	1,716.58	-570.25
17. MCDERMOTT INTL COMMON	02/02/2009	09/01/2009	398.42	173.94	224.48
62. OFFICEMAX INC COMMON	VAR	09/01/2009	691.12	406.00	285.12
33. PATTERSON-UTI ENERGY INC	12/15/2008	09/01/2009	436.17	369.68	66.49
52. SCHERING-PLOUGH CORP	09/02/2008	09/01/2009	1,451.67	1,018.82	432.85
84. TOTAL SYSTEM SERVICES INC					
COMMON	12/15/2008	09/01/2009	1,270.21	1,152.95	117.26
53. USG CORP COMMON NEW	07/01/2009	09/01/2009	780.00	546.29	233.71
52. AMR CORP COMMON	09/01/2009	10/01/2009	401.33	289.28	112.05
53. AECOM TECHNOLOGY CORP	02/02/2009	10/01/2009	1,444.61	1,300.34	144.27
348. BARE ESCENTUALS INC	VAR	10/01/2009	3,997.68	2,392.44	1,605.24
7. FREEPORT-MCMORAN COPPER &					
GOLD INC CLASS B	04/14/2009	10/01/2009	477.79	321.03	156.76
53. GOODYEAR TIRE & RUBBER CO					
COMMON	09/01/2009	10/01/2009	893.42	867.74	25.68
65. INGRAM MICRO INC-CL A					
COMMON	09/01/2009	10/01/2009	1,085.31	1,091.90	-6.59
64. KBR INC COMMON	12/15/2008	10/01/2009	1,484.60	996.55	488.05
45. LAMAR ADVERTISING CO CLASS					
A COMMON	04/16/2009	10/01/2009	1,242.75	648.29	594.46
24. LAS VEGAS SANDS CORP	04/16/2009	10/01/2009	394.97	127.98	266.99
54. MANITOWOC CO COMMON	07/01/2009	10/01/2009	498.27	298.43	199.84
53. RRI ENERGY INC.	06/15/2009	10/01/2009	376.16	305.22	70.94
180. SEPRACOR COMMON	VAR	10/01/2009	4,117.84	3,109.19	1,008.65
185. AMR CORP COMMON	09/01/2009	11/02/2009	991.59	1,029.16	-37.57
22. COVANCE INC COMMON	02/02/2009	11/02/2009	1,141.05	850.05	291.00
16. FTI CONSULTING INC COMMON	11/03/2008	11/02/2009	658.34	930.92	-272.58
152. LAS VEGAS SANDS CORP	04/16/2009	11/02/2009	2,274.99	810.54	1,464.45
198. MGM MIRAGE INC COMMON	VAR	11/02/2009	1,840.85	1,668.22	172.63
Totals					

JSA
9F0971 2.000

INV AGT/JAMES S HALDAN CHAR FDN
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
77. MANITOWOC CO COMMON	07/01/2009	11/02/2009	735.95	425.53	310.42
122. OFFICEMAX INC COMMON	04/16/2009	11/02/2009	1,407.74	653.08	754.66
17. ROBERT HALF INTERNATIONAL					
INC COMMON	02/02/2009	11/02/2009	394.33	284.84	109.49
15. ROWAN COMPANIES COMMON	10/01/2009	11/02/2009	355.30	347.89	7.41
87. SLM CORPORATION COMMON	09/01/2009	11/02/2009	840.17	780.03	60.14
107. UNITED RENTALS INC COMMON	04/16/2009	11/02/2009	1,020.22	552.56	467.66
49. CLEAR CHANNEL OUTDOOR					
HOLDINGS INC CL A	10/01/2009	12/15/2009	474.19	346.55	127.64
54. COMPUWARE CORP COMMON	VAR	12/15/2009	384.33	382.15	2.18
8. COVANCE INC COMMON	02/02/2009	12/15/2009	410.44	309.11	101.33
71. ENCORE ACQUISITION COMPANY	10/01/2009	12/15/2009	3,268.22	2,666.23	601.99
44. FAIRCHILD SEMICONDUCTOR					
INTL CL-A COMMON	05/01/2009	12/15/2009	412.60	267.00	145.60
17. ORACLE CORP COMMON	04/14/2009	12/15/2009	392.14	319.47	72.67
307. SLM CORPORATION COMMON	09/01/2009	12/15/2009	3,623.18	2,752.54	870.64
Totals			135,518.00	144,270.00	-8,752.00

JSA
9F0971 2.000

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15% RATE CAPITAL GAINS (LOSSES)					
26. FLOWSERVE CORPORATION					
COMMON	12/03/2007	02/02/2009	1,339.70	2,467.70	-1,128.00
5. JOHNSON & JOHNSON COMMON	06/22/2005	02/02/2009	285.23	331.57	-46.34
23. LOCKHEED MARTIN CORP	08/15/2007	02/02/2009	1,821.76	2,226.77	-405.01
27. LOEWS CORPORATION COMMON	VAR	02/02/2009	642.25	1,016.45	-374.20
19. PRECISION CASTPARTS COMMON	06/15/2007	02/02/2009	1,209.86	2,284.17	-1,074.31
43. QUALCOMM COMMON	08/09/2007	02/02/2009	1,463.60	1,710.74	-247.14
63. US BANCORP COMMON NEW	06/22/2005	02/02/2009	908.92	1,861.34	-952.42
6. CONOCOPHILLIPS COM	06/22/2005	02/17/2009	263.78	347.01	-83.23
24. CORNING COMMON	03/15/2007	02/17/2009	266.30	518.04	-251.74
6. HESS CORPORATION	06/15/2007	02/17/2009	330.32	363.15	-32.83
8. ILLINOIS TOOL WORKS COMMON	08/02/2007	02/17/2009	261.28	450.31	-189.03
8. PRECISION CASTPARTS COMMON	06/15/2007	02/17/2009	510.05	961.75	-451.70
104. US BANCORP COMMON NEW	06/22/2005	02/17/2009	1,200.22	3,072.68	-1,872.46
8. ALLEGHANY CORP DEL NEW					
COMMON	VAR	03/16/2009	2,239.72	2,727.85	-488.13
63. AMEREN CORPORATION	02/01/2008	03/16/2009	1,281.68	2,832.07	-1,550.39
12. LOCKHEED MARTIN CORP	08/15/2007	03/16/2009	743.60	1,161.80	-418.20
57. LOEWS CORPORATION COMMON	06/22/2005	03/16/2009	1,171.77	1,498.43	-326.66
42. ALLERGAN COMMON	08/02/2007	04/14/2009	1,935.28	2,617.65	-682.37
66. CHURCH & DWIGHT COMMON	12/03/2007	04/14/2009	3,446.23	3,734.11	-287.88
6. EXXON MOBIL CORPORATION	03/15/2007	04/14/2009	404.73	426.21	-21.48
22. JOHNSON & JOHNSON COMMON	VAR	04/14/2009	1,143.42	1,399.48	-256.06
26. KIMBERLY CLARK CORP COMMON	VAR	04/14/2009	1,260.92	1,739.17	-478.25
2. ALLEGHANY CORP DEL NEW					
COMMON	11/01/2006	04/16/2009	513.66	598.45	-84.79
19. CORNING COMMON	VAR	04/16/2009	282.85	409.17	-126.32
14. INTERNATIONAL BUSINESS					
MACHINES CORP COM	08/02/2007	04/16/2009	1,396.56	1,566.53	-169.97
40. LUBRIZOL CORPORATION	04/01/2008	04/16/2009	1,503.11	2,252.62	-749.51
38. NVIDIA CORP COMMON	10/01/2007	04/16/2009	439.55	1,394.03	-954.48
.16 ALLEGHANY CORP DEL NEW	11/01/2006	04/24/2009	39.51	47.88	-8.37
Totals					

JSA
9F0970 2.000

INV AGT/JAMES S HALDAN CHAR FDN

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
74. CIENA CORPORATION COMMON	11/01/2007	05/01/2009	881.87	3,485.93	-2,604.06
21. CONOCOPHILLIPS COM	06/22/2005	05/01/2009	867.22	1,214.53	-347.31
31. INTERNATIONAL BUSINESS					
MACHINES CORP COM	VAR	05/01/2009	3,213.30	3,154.93	58.37
34. LOCKHEED MARTIN CORP	08/15/2007	05/01/2009	2,689.92	3,291.75	-601.83
7. MURPHY OIL CORP COMMON	08/02/2007	05/01/2009	333.73	435.23	-101.50
8. SCHLUMBERGER LIMITED	07/17/2007	05/01/2009	393.49	725.48	-331.99
14. CHURCH & DWIGHT COMMON	12/03/2007	06/01/2009	703.02	792.08	-89.06
5. EXXON MOBIL CORPORATION	03/15/2007	06/01/2009	352.07	355.18	-3.11
5. SEACOR SMIT INC COMMON	05/01/2008	06/01/2009	389.51	427.28	-37.77
2000. ISHARES TRUST DJ SELECT	VAR	06/04/2009	72,953.52	129,651.11	-56,697.59
6. COLGATE PALMOLIVE COMPANY					
COMMON	12/03/2007	06/15/2009	423.87	482.97	-59.10
24. EXXON MOBIL CORPORATION	03/15/2007	06/15/2009	1,739.41	1,704.84	34.57
3. INTERNATIONAL BUSINESS					
MACHINES CORP COM	VAR	06/15/2009	322.03	247.26	74.77
19. SEACOR SMIT INC COMMON	05/01/2008	06/15/2009	1,480.77	1,623.65	-142.88
5. WESCO FINANCIAL CORP	02/15/2007	06/15/2009	1,479.79	2,425.26	-945.47
39. WESTERN DIGITAL CORP	03/03/2008	06/15/2009	969.80	1,171.08	-201.28
44. AVX CORP NEW COMMON	06/02/2008	07/01/2009	433.94	589.88	-155.94
9. COLGATE PALMOLIVE COMPANY					
COMMON	12/03/2007	07/01/2009	640.49	724.46	-83.97
43. CORNING COMMON	VAR	07/01/2009	696.90	868.55	-171.65
10. CULLEN FROST BANKERS	02/01/2008	07/01/2009	461.16	550.99	-89.83
25. MURPHY OIL CORP COMMON	08/02/2007	07/01/2009	1,375.90	1,554.37	-178.47
8. SCHLUMBERGER LIMITED	07/17/2007	07/01/2009	439.33	725.48	-286.15
192. AVX CORP NEW COMMON	VAR	08/03/2009	2,130.10	2,250.43	-120.33
38. CULLEN FROST BANKERS	02/01/2008	08/03/2009	1,830.32	2,093.75	-263.43
150. AVX CORP NEW COMMON	07/01/2008	09/01/2009	1,764.55	1,687.36	77.19
48. ARCHER-DANIELS-MIDLAND					
COMPANY COMMON	VAR	09/01/2009	1,371.68	1,618.39	-246.71
12. EQT CORPORATION	04/01/2008	09/01/2009	475.52	723.99	-248.47
1. NVR INC NEW COMMON	07/01/2008	09/01/2009	668.42	498.00	170.42
25. QUALCOMM COMMON	08/09/2007	09/01/2009	1,149.15	994.61	154.54
7. SCHLUMBERGER LIMITED	07/17/2007	09/01/2009	389.17	634.80	-245.63
Totals					

JSA
9F0970 2.000

INV AGT/JAMES S HALDAN CHAR FDN

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
.5 CAREFUSION CORP	08/01/2008	09/03/2009	9.28	15.01	-5.73
3298.153 WILMINGTON SMALL-CAP	VAR	09/09/2009	25,000.00	42,140.94	-17,140.94
3961.965 WILMINGTON MUTUAL FUND					
INTERNATIONAL MULTI-MANAGE	02/20/2007	09/09/2009	25,000.00	43,938.19	-18,938.19
54. CAREFUSION CORP	08/01/2008	10/01/2009	1,148.41	1,620.69	-472.28
35. NV ENERGY INC	03/15/2007	10/01/2009	401.70	593.04	-191.34
90. CARMAX INC COMMON	08/15/2008	11/02/2009	1,783.32	1,382.04	401.28
4. NVR INC NEW COMMON	07/01/2008	11/02/2009	2,646.92	1,992.02	654.90
35. VECTREN CORPORATION COMMON	09/02/2008	11/02/2009	788.44	974.15	-185.71
127. CORNING COMMON	12/15/2006	12/15/2009	2,365.63	2,520.95	-155.32
12. CULLEN FROST BANKERS	02/01/2008	12/15/2009	590.47	661.19	-70.72
19. FTI CONSULTING INC COMMON	11/03/2008	12/15/2009	869.56	1,105.47	-235.91
1. NVR INC NEW COMMON	07/01/2008	12/15/2009	659.95	498.01	161.94
92. 3M COMPANY COMMON	VAR	12/15/2009	7,559.21	7,118.18	441.03
TOTAL 15% RATE CAPITAL GAINS (LOSSES)			200,149.00	313,281.00	-113,132.00
Totals			200,149.00	313,281.00	-113,132.00

JSA
9F0970 2.000

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDENDS (STOCKS, MUTUALS) AND INTEREST (BONDS)	37,183.	0.	37,183.
OTHER INTEREST INCOME	4,931.	0.	4,931.
U S GOV'T INTEREST	2,872.	0.	2,872.
WILM REAL ASSET & INTERNATIONAL FUNDS	1,085.	1,085.	0.
TOTAL TO FM 990-PF, PART I, LN 4	46,071.	1,085.	44,986.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
WILMINGTON TRUST CUSTODY FEES	9,783.	9,783.		0.
TO FORM 990-PF, PG 1, LN 16C	9,783.	9,783.		0.

FORM 990-PF TAXES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN DIVIDEND TAX	1,338.	1,338.		0.
TO FORM 990-PF, PG 1, LN 18	1,338.	1,338.		0.

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 4

DESCRIPTION	AMOUNT
MONEY MRKT TIMING DIFF: JAN'Y '09 $2,781 LESS $637 JAN'Y 2010 TAXED PRIOR YR	2,180.
2/11/2009 $5,000 STOP PAYMENT OF 11/15/2008 FOX RUN	5,000.
TOTAL TO FORM 990-PF, PART III, LINE 3	7,180.

FORM 990-PF CORPORATE STOCK STATEMENT 5

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
STOCKS AND BONDS AS PER ATTACHED	2,078,853.	2,003,116.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,078,853.	2,003,116.

FORM 990-PF OTHER INVESTMENTS STATEMENT 6

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
INSTALLMENT NOTE MICHAEL ZIBA RASOOLY	COST	176,959.	176,959.
TOTAL TO FORM 990-PF, PART II, LINE 13		176,959.	176,959.

FORM 990-PF GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR STATEMENT 7

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
ANTHONY J POLLARD FOUNDATION 1331 S RAINBOW BLVD SUITE 102 LAS VEGAS NV	NO REL'N. GENERAL AND/OR EDUCATIONAL PURPOSES	TAX EXEMPT ORG'N.	2,000.
EDITH GAREHIME ELEMENTARY SCHOOL	NO REL'N GENERAL AND/OR EDUCATIONAL PURPOSES	TAX EXEMPT ORG'N.	5,000.
FOX RUN SCHOOL 228 FILLOW STREET NORWALK, CT 06850	NO REL'N. GENERAL AND/OR EDUCATIONAL PURPOSES	TAX EXEMPT ORG'N.	25,000.
ISRAEL SILVA COMMUNIDAD DEVIDA GRISTIANA	NO REL'N GENERAL AND/OR EDUCATIONAL PURPOSES	TAX EXEMPT ORG'N.	1,000.
PALM SPRINGS CHARITIES INC., RANCHO MIRAGE CA 92270	NO REL'N. GENERAL AND/OR EDUCATIONAL PURPOSES	TAX EXEMPT ORG'N.	17,500.
SAINT JUDES	NO REL'N GENERAL AND/OR EDUCATIONAL PURPOSES	TAX EXEMPT ORG'N.	1,000.
SEATTLE UNIVERSITY WOMEN'S BASKETBALL TEAM	NO REL'N GENERAL AND/OR EDUCATIONAL PURPOSES	TAX EXEMPT ORG'N.	5,000.
THREE SQUARES	NO REL'N GENERAL AND/OR EDUCATIONAL PURPOSES	TAX EXEMPT ORG'N.	500.

VOLUNTEERS IN MEDICINE	NO REL'N GENERAL AND/OR EDUCATIONAL PURPOSES	TAX EXEMPT ORG'N.	10,000.
WESTERN ENDOWMENT SUBSISTENCE TRUST	NO REL'N GENERAL AND/OR EDUCATIONAL PURPOSES	TAX EXEMPT ORG'N.	1,000.
WORLD SAVVY 999 SUTTER STREET SAN FRANCISCO CA	NO REL'N. GENERAL AND/OR EDUCATIONAL PURPOSES	TAX EXEMPT ORG'N.	27,500.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			95,500.