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

2010

For calendar year 2010, 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

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

A Employer identification number
71-0865534

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

B Telephone number
302 651 1055

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

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: ☒ 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)* ▶$ 2,394,049.

J Accounting method: ☒ 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 ▶ ☒ if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	70,500.	70,500.		STATEMENT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	<91,909.>			
b	Gross sales price for all assets on line 6a 585,932.				
7	Capital gain net income (from Part IV, line 2)				
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss)				
11	Other income				
12	**Total.** Add lines 1 through 11	<21,409.>	70,500.		
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 STMT 2	3,210.	3,210.		0.
b	Accounting fees				
c	Other professional fees STMT 3	11,201.	11,201.		0.
17	Interest				
18	Taxes STMT 4	1,182.	1,182.		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	15,593.	15,593.		0.
25	Contributions, gifts, grants paid	78,289.			78,289.
26	**Total expenses and disbursements.** Add lines 24 and 25	93,882.	15,593.		78,289.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	<115,291.>			
b	**Net investment income** (if negative, enter -0-)		54,907.		
c	**Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	47,018.	78,857.	78,857.
	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 6	2,078,853.	1,930,174.	2,138,233.
	c	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment: basis ▶			
		Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 7	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)	2,302,830.	2,185,990.	2,394,049.
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 ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	2,302,830.	2,185,990.	
	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**	2,302,830.	2,185,990.	
	31	**Total liabilities and net assets/fund balances**	2,302,830.	2,185,990.	

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	2,302,830.
2	Enter amount from Part I, line 27a	2	<115,291.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	2,187,539.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 5	5	1,549.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,185,990.

Form **990-PF** (2010)

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 CAPITAL LOSSES SEE ATTACHED	P	12/15/09	05/03/10
b	LONG TERM CAPITAL LOSS SEE ATTACHED	P	VARIOUS	12/31/10
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	146,490.		144,309.	2,181.
b	438,029.		533,532.	<95,503.>
c	1,413.			1,413.
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				2,181.
b				<95,503.>
c				1,413.
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	<91,909.>
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))
2009	95,161.	1,956,492.	.048639
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

2	Total of line 1, column (d)	2	.238428
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	.047686
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	2,219,709.
5	Multiply line 4 by line 3	5	105,849.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	549.
7	Add lines 5 and 6	7	106,398.
8	Enter qualifying distributions from Part XII, line 4	8	78,289.

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	1,098.
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	1,098.
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	1,098.
6	Credits/Payments:				
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	3,403.		
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	3,403.
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	2,305.
11	Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶ 2,305. **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 2010 or the taxable year beginning in 2010 (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

			Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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 22 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 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ 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 2010 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 2010.)* 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 2010?	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 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

Form **990-PF** (2010)

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

Total number of others receiving over $50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
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	2,198,398.
b	Average of monthly cash balances			1b	55,114.
c	Fair market value of all other assets			1c	
d	**Total** (add lines 1a, b, and c)			1d	2,253,512.
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	2,253,512.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	33,803.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4			5	2,219,709.
6	**Minimum investment return.** Enter 5% of line 5			6	110,985.

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	110,985.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	1,098.		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	1,098.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	109,887.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	109,887.
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	109,887.

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	78,289.
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	78,289.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	78,289.

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

Form **990-PF** (2010)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				109,887.
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only			65,492.	
b Total for prior years: ______, ______, ______		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ $ 78,289.				
a Applied to 2009, but not more than line 2a			65,492.	
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 2010 distributable amount				12,797.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (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 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				97,090.
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 2005 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

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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 2010, 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) 2010	(b) 2009	(c) 2008	(d) 2007	(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 ▶ ☒ 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 8				
Total			▶ 3a	78,289.
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		
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income
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	70,500.	
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	<91,909.>	
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.		<21,409.>	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 <21,409.>

(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).

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Form **990-PF** (2010)

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

James Stuart Haldan 5-13-2011

Signature of officer or trustee Date Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self- employed	PTIN
PETER M. HYDE, CPA	PETER M. HYDE, CP	05/06/11		

Firm's name ▶ WILMINGTON TRUST COMPANY
1100 NORTH MARKET STREET

Firm's EIN ▶

Firm's address ▶ WILMINGTON, DE 19890-0900

Phone no. 302 651 1772

Supporting details for form 990pf page two part II Balance sheet

Accounts: 059426-000,059426-001,059426-002 James S. Haldan Foundation

As of Date 12/31/2010

	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	25,261 25	2 05	101 0450	24,569.75	691 50
	FEDERAL HOME LOAN BANK BOND 5 75% 05/15/2012	3133MN-VV0	25,000 0000	26,789 00	2 17	107 1560	25,276 37	1,512 63
	FEDERAL HOME LOAN MORTGAGE NOTE 5 5% 09/15/2011	3134A4-HF4	25,000 0000	25,894.75	2 10	103 5790	24,979 25	915 50
	FIDELITY FOCUSED HIGH INCOME FUND	316146-794	12,073 9250	111,200 85	9 03	9 2100	109,551.52	1,649 33
	GENERAL ELECTRIC CAPITAL CORP GLOBAL MEDIUM TERM NOTE 5 875% 02/15/2012	36962G-XS8	10,000 0000	10,519 30	0 85	105 1930	9,938 50	580 80
	INSTALLMENT NOTE BTWN JSH CHAR FDN. & MICHAEL & ZIBA RASOOLY/1031 CONNECTION INC	810023373	1 0000	176,959 00	15 02	1 0000	176,959 00	0 00
	ISHARES S&P 500 GROWTH INDEX FUND	464287-309	2,000 0000	131,300 00	10 66	65 6500	125,384 85	5,915 15
	ISHARES TRUST S&P 100 INDEX FUND	464287-101	900.0000	51,003 00	4 14	56 6700	43,010 72	7,992 28
	U S TREASURY NOTES SER B DTD 2/15/01 5% 02/15/2011	912827-6T4	25,000.0000	25,140 75	2 04	100 5630	25,057.62	83 13
	VANGUARD EMERGING MARKETS ETF	922042-858	3,000 0000	144,438 00	11 72	48 1460	86,204 11	58,233 89
	VANGUARD FIXED INCOME SECS FUND SHORT TERM INVESTMENT GRADE FUND	922031-406	20,063 0750	216,079 32	17.54	10 7700	212,620 31	3,459 01
	VANGUARD SMALL-CAP ETF	922908-751	1,750 0000	127,102 50	10 32	72 6300	86,594 37	40,508 13
	VERIZON MARYLAND INC NOTE 6.125% 03/01/2012	92344W-AA9	25,000 0000	26,373 25	2 14	105 4930	24,714 50	1,658 75
	WELLS FARGO ADV SHORT TERM HY BOND	94975P-843	13,011 1520	107,472 12	8 72	8 2600	105,000 00	2,472 12
cash	WILMINGTON TRUST CO. DEPOSIT SWEEP	822200-000	18,456.6400	18,456 64	1 50	1.0000	18,456 64	0.00
TOTAL □Principal Portfolios - U.S. Dollar			**206,255.7920**	**1,223,989.73**	**99.35**		**1,098,317.51**	**125,672.22**
cash	WILMINGTON TRUST CO. DEPOSIT SWEEP	822200-000	5,716.5000	5,716 50	100 00	1 0000	5,716 50	0 00
TOTAL □Income Portfolios - U.S. Dollar			**5,716.5000**	**5,716.50**	**100.00**		**5,716.50**	**0.00**
TOTAL □059426-000			**211,972.2920**	**1,229,706.23**	**100.00**		**1,104,034.01**	**125,672.22**
	WILMINGTON LARGE-CAP STRATEGY FUND-INSTL	92934T-203	13,797 6940	158,811 46	21 30	11 5100	186,025 36	(27,213 90)
	WILMINGTON MULTI-MANAGER INTERNATIONAL-I	92934R-538	43,451 5390	329,362 67	44 17	7 5800	273,187.84	56,174 83
	WILMINGTON MULTI-MANAGER REAL ASSET FUND INSTITUTIONAL	92934R-249	11,895.2220	163,916 16	21 98	13.7800	158,741 97	5,174 19
	WILMINGTON SMALL-CAP STRATEGY FUND	92934R-173	5,149 4910	52,061 35	6 98	10.1100	52,739 81	(678 46)
cash	WILMINGTON TRUST CO DEPOSIT SWEEP	822200-000	41,487 1500	41,487 15	5 56	1.0000	41,487 15	0 00
TOTAL □Principal Portfolios - U.S. Dollar			**115,781.0960**	**745,638.79**	**100.00**		**712,182.13**	**33,456.66**
cash	WILMINGTON TRUST CO DEPOSIT SWEEP	822200-000	402 5300	402 53	100 00	1 0000	402 53	0 00
TOTAL □Income Portfolios - U.S. Dollar			**402.5300**	**402.53**	**100.00**		**402.53**	**0.00**

Supporting details for form 990pf page two part II Balance sheet

Accounts: 059426-000,059426-001,059426-002 James S. Haldan Foundation

As of Date 12/31/2010

Description	CUSIP	Quantity	Market Value	% MV	Price	Federal Tax Cost	Unrealized Gain/Loss
TOTAL □059426-001		**116,183.6260**	**746,041.32**	**100.00**		**712,584.66**	**33,456.66**
AGILENT TECHNOLOGIES INC COMMON	00846U-101	39 0000	1,615 77	0 39	41 4300	726.27	889 50
AGL RESOURCES INC COMMON	001204-106	174 0000	6,237 90	1 52	35 8500	6,453 60	(215 70)
AKAMAI TECHNOLOGIES INC COMMON	00971T-101	42 0000	1,976 10	0 48	47 0500	2,070.29	(94 19)
ALLEGHANY CORP DEL NEW COMMON	017175-100	6 0000	1,838 22	0 45	306 3700	1,718.95	119 27
ALLEGHENY TECHNOLOGIES INC COMMON	01741R-102	103 0000	5,683 54	1 39	55 1800	5,005.96	677 58
ALLIANT ENERGY CORP COMMON	018802-108	43 0000	1,581 11	0 39	36.7700	1,326 84	254 27
AMERICAN EXPRESS CO COMMON	025816-109	68 0000	2,918 56	0 71	42 9200	2,599 81	318 75
APPLE INC	037833-100	16 0000	5,160 96	1 26	322 5600	1,459 21	3,701 75
ARES CAPITAL CORP	04010L-103	310 0000	5,108 80	1 25	16.4800	5,223.72	(114 92)
ASSOCIATED BANC CORP COMMON	045487-105	62.0000	939 30	0 23	15 1500	743 72	195 58
AT&T INC	00206R-102	189 0000	5,552 82	1 36	29 3800	5,279 24	273 58
AVX CORP NEW COMMON	002444-107	97 0000	1,496 71	0 37	15 4300	1,399 95	96 76
BE AEROSPACE COMMON	073302-101	25 0000	925.75	0 23	37 0300	904 06	21 69
BOK FINANCIAL CORP COMMON	05561Q-201	69.0000	3,684 60	0 90	53 4000	3,429 47	255 13
BRISTOL-MYERS SQUIBB CO COMMON	110122-108	131 0000	3,468 88	0 85	26 4800	3,369 89	98 99
CABOT CORPORATION COMMON	127055-101	87 0000	3,275 55	0 80	37 6500	2,010 10	1,265 45
CAMERON INTERNATIONAL CORPORATION	13342B-105	49.0000	2,485 77	0 61	50 7300	1,578 87	906 90
CARDINAL HEALTH INC COMMON	14149Y-108	109 0000	4,175.79	1 02	38.3100	4,265.68	(89 89)
CARPENTER TECHNOLOGY CORP COMMON	144285-103	169.0000	6,800 56	1 66	40 2400	4,118 61	2,681 95
CBS CORP CLASS B	124857-202	240 0000	4,572 00	1 12	19 0500	3,644 06	927.94
CHEVRON CORP COMMON	166764-100	117 0000	10,676 25	2 61	91 2500	11,582.30	(906 05)
CISCO SYSTEMS COMMON	17275R-102	238 0000	4,814 74	1 18	20 2300	5,186 64	(371 90)
COCA COLA ENTERPRISES INC	19122T-109	90 0000	2,252 70	0 55	25 0300	2,149 43	103 27
COCA-COLA COMPANY COMMON	191216-100	79 0000	5,195 83	1 27	65 7700	3,508 07	1,687 76
COGNIZANT TECHNOLOGY SOLUTIONS CORP COMMON	192446-102	15 0000	1,099 35	0 27	73 2900	880 09	219 26
COMCAST CORPORATION COMMON CLASS A	20030N-101	244 0000	5,360 68	1 31	21 9700	4,354 62	1,006 06
COMMERCE BANCSHARES COMMON	200525-103	99 0000	3,933 27	0 96	39 7300	3,328.96	604 31
COMMERCIAL METALS CO COMMON	201723-103	232.0000	3,848 88	0 94	16 5900	3,525 34	323.54
CONOCOPHILLIPS COMMON	20825C-104	142 0000	9,670 20	2 36	68.1000	7,469.82	2,200 38
CORE LABORATORIES N V COMMON	N22717-107	91 0000	8,103 55	1.98	89.0500	7,926.93	176 62
CORPORATE EXECUTIVE BOARD COMMON	21988R-102	130 0000	4,881 50	1 19	37 5500	2,422 42	2,459.08
CORRECTIONS CORP OF AMERICA NEW COMMON NEW	22025Y-407	92 0000	2,305 52	0 56	25 0600	1,245 79	1,059 73
CRANE CO COMMON	224399-105	192 0000	7,885 44	1 93	41.0700	7,421 05	464 39
DANAHER CORP COMMON	235851-102	18.0000	849.06	0 21	47 1700	664 96	184 10
DOMINION RESOURCES INC VA COMMON	25746U-109	72.0000	3,075 84	0 75	42 7200	3,148 74	(72 90)
DOW CHEMICAL CO COMMON	260543-103	90 0000	3,072 60	0 75	34 1400	2,576 13	496.47
EQUIFAX COMMON	294429-105	172 0000	6,123.20	1 50	35 6000	6,783 92	(660 72)

Supporting details for form 990pf page two part II Balance sheet

Accounts: 059426-000,059426-001,059426-002 James S. Haldan Foundation

As of Date 12/31/2010

Description	CUSIP	Quantity	Market Value	% MV	Price	Federal Tax Cost	Unrealized Gain/Loss
EXXON MOBIL CORPORATION COMMON	30231G-102	125 0000	9,140 00	2 23	73 1200	7,765 31	1,374 69
FULTON FINANCIAL CORP COMMON	360271-100	269 0000	2,781 46	0 68	10.3400	2,516 23	265 23
GANNETT CO COMMON	364730-101	128 0000	1,931 52	0 47	15 0900	2,222 41	(290 89)
GATX CORP COMMON	361448-103	235 0000	8,290.80	2 03	35 2800	7,118 74	1,172 06
GENERAL GROWTH PROPERTIES INC	370023-103	29 0000	448 92	0 11	15 4800	409 55	39.37
GENERAL MILLS INCORPORATED COMMON	370334-104	159 0000	5,658 81	1 38	35 5900	4,423 24	1,235 57
GENUINE PARTS COMPANY COMMON	372460-105	146 0000	7,495.64	1 83	51.3400	6,504 01	991.63
GLOBAL PAYMENTS INC W/I COMMON	37940X-102	43 0000	1,987.03	0 49	46.2100	1,924 12	62 91
GOODRICH CORP COMMON	382388-106	35 0000	3,082 45	0 75	88 0700	2,612 49	469 96
GOOGLE INC CLASS A	38259P-508	8 0000	4,751 76	1.16	593.9700	3,637 45	1,114 31
GRACO INC COMMON	384109-104	58.0000	2,288 10	0 56	39.4500	2,237 22	50 88
GREIF INC COMMON CL A	397624-107	75 0000	4,642 50	1.13	61 9000	4,482 74	159.76
HASBRO COMMON	418056-107	80 0000	3,774 40	0 92	47 1800	3,258 60	515 80
HERBALIFE LTD	G4412G-101	22 0000	1,504 14	0 37	68 3700	1,514 53	(10 39)
HOWARD HUGHES CORPORATION	44267D-107	2 8520	155 21	0 04	54 4200	0 00	155 21
ILLINOIS TOOL WORKS COMMON	452308-109	52 0000	2,776 80	0 68	53 4000	2,927 01	(150 21)
INTEL CORP COMMON	458140-100	163 0000	3,427 89	0 84	21 0300	2,566.45	861.44
INTERACTIVE BROKERS GROUP INC-CL A	45841N-107	236 0000	4,205 52	1 03	17 8200	3,875.59	329 93
INTERNATIONAL BUSINESS MACHINES CORP COM	459200-101	90 0000	13,208 40	3 23	146 7600	9,706 82	3,501.58
INTERNATIONAL GAME TECHNOLOGY COMMON	459902-102	181 0000	3,201 89	0 78	17 6900	3,030.41	171 48
JDS UNIPHASE CORP COMMON NEW	46612J-507	121 0000	1,752 08	0 43	14 4800	1,287 86	464 22
JOHNSON & JOHNSON COMMON	478160-104	165 0000	10,205 25	2 49	61 8500	10,184 13	21 12
JOHNSON CONTROLS COMMON	478366-107	79 0000	3,017 80	0 74	38 2000	1,337 08	1,680 72
KIMBERLY CLARK CORP COMMON	494368-103	86 0000	5,421 44	1 33	63 0400	5,495 19	(73 75)
KROGER COMPANY COMMON	501044-101	81 0000	1,811.16	0 44	22.3600	1,625 06	186 10
LENDER PROCESSING SERVICES INC	52602E-102	74 0000	2,184 48	0.53	29.5200	2,263 79	(79 31)
LIBERTY MEDIA HOLDING-CAP SER A	53071M-302	68 0000	4,254 08	1 04	62 5600	3,585 81	668 27
LIFEPOINT HOSPITALS INC COMMON	53219L-109	8.0000	294.00	0 07	36 7500	201 28	92 72
MICROSOFT CORP COMMON	594918-104	309 0000	8,624 19	2 11	27 9100	8,001 29	622 90
MOODYS CORPORATION COMMON	615369-105	91 0000	2,415 14	0 59	26 5400	1,848 95	566 19
MSC INDUSTRIAL DIRECT CO INC CLASS A	553530-106	94 0000	6,080 86	1 49	64 6900	6,082 24	(1 38)
NATIONAL INSTRS CORP COMMON	636518-102	101 0000	3,801.64	0.93	37.6400	3,382 31	419 33
NATIONAL SEMICONDUCTOR CORP COMMON	637640-103	173 0000	2,380 48	0 58	13 7600	2,214 69	165 79
NEUSTAR INC CLASS A	64126X-201	117 0000	3,047 85	0 74	26 0500	2,082 16	965 69
NORTHROP GRUMMAN CORP COMMON	666807-102	54 0000	3,498 12	0 86	64 7800	3,022 51	475 61
NUANCE COMMUNICATIONS INC COMMON	67020Y-100	238.0000	4,326 84	1 06	18 1800	3,769 85	556 99
ORACLE CORP COMMON	68389X-105	143 0000	4,475 90	1 09	31 3000	3,940 82	535 08
PERKINELMER INC COMMON	714046-109	143 0000	3,692 26	0 90	25 8200	2,833.12	859 14
PFIZER COMMON	717081-103	297 0000	5,200 47	1 27	17.5100	9,220 25	(4,019 78)
PITNEY-BOWES COMMON	724479-100	157 0000	3,796 26	0 93	24 1800	3,523 32	272 94
SANDISK CORP COMMON	80004C-101	89.0000	4,437 54	1 08	49 8600	3,321.10	1,116 44

Supporting details for form 990pf page two part II Balance sheet

Accounts: 059426-000,059426-001,059426-002 James S. Haldan Foundation

As of Date 12/31/2010

	Description	CUSIP	Quantity	Market Value	% MV	Price	Federal Tax Cost	Unrealized Gain/Loss
	SEACOR SMIT INC COMMON	811904-101	20.0000	2,021 80	0 49	101 0900	1,709 10	312 70
	SLM CORPORATION COMMON	78442P-106	121.0000	1,523.39	0.37	12 5900	1,286 53	236 86
	SPX CORP COMMON	784635-104	60 0000	4,289.40	1 05	71 4900	3,537 34	752 06
	STEEL DYNAMICS INC COMMON	858119-100	180 0000	3,294 00	0 81	18 3000	2,875 27	418 73
	SXC HEALTH SOLUTIONS CORPORATION	78505P-100	137 0000	5,871 82	1 44	42 8600	6,076 66	(204.84)
	TARGET CORP COMMON	87612E-106	85.0000	5,111 05	1.25	60 1300	4,033 64	1,077 41
	TECHNE CORP COMMON	878377-100	30 0000	1,970 10	0 48	65 6700	1,643 83	326 27
	TELEFLEX INCORPORATED COMMON	879369-106	68.0000	3,659 08	0 89	53 8100	3,607 41	51 67
	THOR INDUSTRIES INC COMMON	885160-101	241 0000	8,184 36	2 00	33 9600	7,344 75	839 61
	TIME WARNER CABLE-A	88732J-207	83.0000	5,480 49	1.34	66 0300	4,487 79	992 70
	UNITED TECHNOLOGIES CORP COMMON	913017-109	50 0000	3,936 00	0 96	78 7200	3,076 63	859 37
	US BANCORP COMMON NEW	902973-304	115 0000	3,101 55	0 76	26 9700	2,838 89	262 66
	VALLEY NATIONAL BANCORP COMMON	919794-107	127.0000	1,816 10	0 44	14 3000	2,547 64	(731 54)
	VERIZON COMMUNICATIONS COMMON	92343V-104	212 0000	7,585 36	1 85	35.7800	6,111 19	1,474 17
	VMWARE INC-CLASS A	928563-402	49 0000	4,356 59	1 06	88 9100	3,799 09	557 50
	WAL MART STORES COMMON	931142-103	50 0000	2,696.50	0 66	53 9300	2,219 50	477 00
	WALGREEN COMPANY COMMON	931422-109	124 0000	4,831 04	1 18	38 9600	2,994 94	1,836 10
	WELLS FARGO & CO NEW COMMON	949746-101	190 0000	5,888 10	1 44	30 9900	6,415 43	(527 33)
	WILEY JOHN & SONS CL A COMMON	968223-206	96 0000	4,343.04	1 06	45 2400	3,714 38	628 66
cash	WILMINGTON TRUST CO. DEPOSIT SWEEP	822200-000	3,609 3000	3,609 30	0 88	1.0000	3,609 30	0 00
	WINDSTREAM CORP-W/I	97381W-104	246.0000	3,429 24	0 84	13 9400	2,797 62	631 62
TOTAL □Principal Portfolios -	**U.S. Dollar**		**14,859.1520**	**409,116.69**	**100.00**		**360,186.17**	**48,930.52**
cash	WILMINGTON TRUST CO DEPOSIT SWEEP	822200-000	9,184 8200	9,184 82	100 00	1 0000	9,184 82	0 00
TOTAL □Income Portfolios -	**U.S. Dollar**		**9,184.8200**	**9,184.82**	**100.00**		**9,184.82**	**0.00**
TOTAL □059426-002			**24,043.9720**	**418,301.51**	**100.00**		**369,370.99**	**48,930.52**
	TOTAL ALL ACCOUNTS AND PORTFOLIOS			$2,394,049			$2,185,990	
cash	recap all cash accounts			$78,857			$78,857	

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
16. BIG LOTS INC COMMON	07/01/2009	02/01/2010	455.79	339.67	116.12
33. CARPENTER TECHNOLOGY CORP	08/03/2009	02/01/2010	900.32	636.33	263.99
86. FAIRCHILD SEMICONDUCTOR					
INTL CL-A COMMON	05/01/2009	02/01/2010	772.30	521.87	250.43
153. GAMESTOP CORP CLASS A					
COMMON	VAR	02/01/2010	3,023.00	3,406.62	-383.62
104. MGM MIRAGE INC COMMON	06/01/2009	02/01/2010	1,158.28	803.14	355.14
52. MANITOWOC CO COMMON	07/01/2009	02/01/2010	572.90	287.37	285.53
78. METROPCS COMMUNICATIONS	07/01/2009	02/01/2010	438.16	1,026.00	-587.84
15. MOODYS CORPORATION COMMON	10/01/2009	02/01/2010	416.95	304.77	112.18
54. ORACLE CORP COMMON	04/14/2009	02/01/2010	1,260.74	1,014.78	245.96
114. PULTE CORP COMMON	10/01/2009	02/01/2010	1,192.55	1,244.32	-51.77
7. TECHNE CORP COMMON	02/17/2009	02/01/2010	458.40	383.56	74.84
13. AUTODESK COMMON	05/01/2009	03/01/2010	363.18	258.80	104.38
233. BOSTON SCIENTIFIC CORP					
COMMON	VAR	03/01/2010	1,805.14	2,504.01	-698.87
58. CLEAR CHANNEL OUTDOOR					
HOLDINGS INC CL A	10/01/2009	03/01/2010	541.80	410.21	131.59
189. COMPUWARE CORP COMMON	07/01/2009	03/01/2010	1,401.40	1,329.88	71.52
18. CORRECTIONS CORP OF					
AMERICA NEW COMMON NEW	06/15/2009	03/01/2010	386.77	292.08	94.69
52. DEAN FOODS INC COMMON	09/01/2009	03/01/2010	757.81	940.50	-182.69
63. LAS VEGAS SANDS CORP	04/16/2009	03/01/2010	1,060.11	335.95	724.16
128. METROPCS COMMUNICATIONS	07/01/2009	03/01/2010	794.96	1,683.70	-888.74
127. OFFICEMAX INC COMMON	04/16/2009	03/01/2010	2,035.40	679.84	1,355.56
23. ROWAN COMPANIES COMMON	10/01/2009	03/01/2010	627.60	533.43	94.17
11. COACH INC COMMON	04/16/2009	04/01/2010	439.30	204.09	235.21
77. MGM MIRAGE INC COMMON	06/01/2009	04/01/2010	933.20	594.63	338.57
102. OSI PHARMACEUTICALS INC	07/01/2009	04/01/2010	6,076.96	2,870.54	3,206.42
45. OFFICEMAX INC COMMON	04/16/2009	04/01/2010	744.37	240.89	503.48
44. ROWAN COMPANIES COMMON	10/01/2009	04/01/2010	1,297.43	1,020.47	276.96
11. WELLPOINT INC	10/01/2009	04/01/2010	708.87	521.32	187.55
29. BAKER HUGHES COMMON	06/01/2009	05/03/2010	1,450.58	1,165.29	285.29
17. CATERPILLAR COMMON	03/01/2010	05/03/2010	1,164.03	976.18	187.85
124. COVANTA HOLDING	06/15/2009	05/03/2010	2,163.51	2,094.42	69.09
Totals					

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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
25. NRG ENERGY INC COMMON	12/15/2009	05/03/2010	605.67	643.50	-37.83
30. NV ENERGY INC	12/15/2009	05/03/2010	375.82	371.18	4.64
11. WALTER INDUSTRIES INC COMMON	04/01/2010	05/03/2010	893.48	1,036.78	-143.30
1. WESCO FINANCIAL CORP	03/01/2010	05/03/2010	379.02	377.03	1.99
71. MOODYS CORPORATION COMMON	10/01/2009	05/17/2010	1,522.60	1,442.58	80.02
199. SUNPOWER CORP-CLASS A	04/01/2010	05/17/2010	2,516.66	3,835.27	-1,318.61
6. APPLE COMPUTER COMMON	08/03/2009	06/01/2010	1,557.92	991.09	566.83
29. GAMESTOP CORP CLASS A COMMON	12/15/2009	06/01/2010	654.15	641.92	12.23
76. NRG ENERGY INC COMMON	12/15/2009	06/01/2010	1,744.73	1,956.24	-211.51
471. RRI ENERGY INC.	VAR	06/01/2010	2,033.08	2,711.93	-678.85
48. SCHNITZER STL INDS INC CL	02/01/2010	06/01/2010	2,329.90	1,979.64	350.26
147. YAHOO! INC COMMON	08/03/2009	06/01/2010	2,243.61	2,152.45	91.16
63. AECOM TECHNOLOGY CORP	12/15/2009	07/02/2010	1,390.20	1,659.48	-269.28
24. BANK OF AMERICA CORP	08/03/2009	07/02/2010	327.77	366.54	-38.77
151. CLEAR CHANNEL OUTDOOR HOLDINGS INC CL A	04/01/2010	07/02/2010	1,246.21	1,632.44	-386.23
295. GOODYEAR TIRE & RUBBER CO COMMON	04/01/2010	07/02/2010	2,914.31	3,825.68	-911.37
181. PULTE CORP COMMON	10/01/2009	07/02/2010	1,461.15	1,975.64	-514.49
26. SMITHFIELD FOODS COMMON	08/03/2009	07/02/2010	364.57	356.72	7.85
17. AECOM TECHNOLOGY CORP	12/15/2009	08/02/2010	415.43	447.79	-32.36
348. BOSTON SCIENTIFIC CORP COMMON	10/01/2009	08/02/2010	1,957.05	3,679.27	-1,722.22
174. CLEAR CHANNEL OUTDOOR HOLDINGS INC CL A	VAR	08/02/2010	1,956.12	1,523.81	432.31
135. DEAN FOODS INC COMMON	09/01/2009	08/02/2010	1,557.53	2,441.69	-884.16
163. FORD MOTOR CO DEL COMMON	03/01/2010	08/02/2010	2,119.28	1,931.14	188.14
18. JP MORGAN CHASE & CO	02/01/2010	08/02/2010	736.47	701.69	34.78
221. AMR CORP COMMON	05/03/2010	08/16/2010	1,499.72	1,694.03	-194.31
112. AECOM TECHNOLOGY CORP	12/15/2009	08/16/2010	2,641.40	2,950.18	-308.78
97. ELECTRONIC ARTS COMMON	09/01/2009	08/16/2010	1,503.19	1,783.69	-280.50
149. GAMESTOP CORP CLASS A COMMON	12/15/2009	08/16/2010	2,863.42	3,298.14	-434.72
Totals					

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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
264. SUPERVALU INC COMMON	05/03/2010	08/16/2010	2,857.06	3,970.82	-1,113.76
216. AMERICAN EAGLE OUTFITTERS INC NEW COMMON	06/01/2010	09/01/2010	2,764.04	2,796.25	-32.21
76. BRINKER INTERNATIONAL COMMON	05/03/2010	09/01/2010	1,221.11	1,444.46	-223.35
32. COMMERCIAL METALS CO	05/03/2010	09/01/2010	427.75	486.25	-58.50
86. CON-WAY INC	VAR	09/01/2010	2,275.97	3,298.23	-1,022.26
406. DELL INC	12/15/2009	09/01/2010	4,812.23	5,355.71	-543.48
71. KROGER COMPANY COMMON	06/01/2010	09/01/2010	1,413.40	1,424.44	-11.04
40. PERKINELMER INC COMMON	08/02/2010	09/01/2010	855.08	792.48	62.60
67. SLM CORPORATION COMMON	02/01/2010	09/01/2010	751.55	712.38	39.17
270. BRINKER INTERNATIONAL COMMON	VAR	10/01/2010	5,092.17	5,005.82	86.35
6. EDWARDS LIFESCIENCE CORP	06/01/2010	10/01/2010	404.31	303.01	101.30
11. LOCKHEED MARTIN CORP	08/16/2010	10/01/2010	785.03	796.54	-11.51
13. SIGMA-ALDRICH CORP COMMON	09/01/2010	10/01/2010	792.26	701.77	90.49
11. WISCONSIN ENERGY CORP COMMON	09/01/2010	10/01/2010	638.18	620.87	17.31
50. FRONTLINE LIMITED COMMON	08/02/2010	10/01/2010	1,416.35	1,590.03	-173.68
42. EDWARDS LIFESCIENCE CORP	06/01/2010	11/01/2010	2,690.79	2,121.11	569.68
4. INTERNATIONAL BUSINESS MACHINES CORP COM	09/01/2010	11/01/2010	574.46	501.01	73.45
27. MORGAN STANLEY DEAN WITTER & CO COMMON	02/01/2010	11/01/2010	672.22	728.26	-56.04
9. PERRIGO CO	09/01/2010	11/01/2010	599.45	520.58	78.87
30. WAL MART STORES COMMON	06/01/2010	11/01/2010	1,622.60	1,521.76	100.84
.852 HOWARD HUGHES CORPORATION	08/02/2010	11/09/2010	45.25		45.25
339. AMR CORP COMMON	05/03/2010	12/01/2010	2,921.25	2,598.54	322.71
47. CREE INC COMMON	10/01/2010	12/01/2010	3,105.44	2,575.46	529.98
47. FEDEX CORPORATION COMMON	07/02/2010	12/01/2010	4,383.99	3,344.22	1,039.77
32. HAWAIIAN ELECTRIC INDUSTRIES COMMON	10/01/2010	12/01/2010	704.55	728.22	-23.67
169. JDS UNIPHASE CORP COMMON	11/01/2010	12/01/2010	2,041.57	1,798.75	242.82
187. NRG ENERGY INC COMMON	12/15/2009	12/01/2010	3,663.00	4,813.38	-1,150.38
Totals					

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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
42. STERICYCLE INC COMMON	09/01/2010	12/01/2010	3,127.16	2,788.48	338.68
221. ASSOCIATED BANC CORP	07/02/2010	12/15/2010	3,280.04	2,650.98	629.06
14. CRANE CO COMMON	12/01/2010	12/15/2010	561.49	541.12	20.37
23. CREE INC COMMON	10/01/2010	12/15/2010	1,524.58	1,260.33	264.25
9. EDWARDS LIFESCIENCE CORP	06/01/2010	12/15/2010	701.69	454.52	247.17
1. GOOGLE INC	02/01/2010	12/15/2010	594.16	533.18	60.98
63. STERICYCLE INC COMMON	09/01/2010	12/15/2010	5,038.53	4,182.71	855.82
17. TRANSDIGM GROUP INC	09/01/2010	12/15/2010	1,203.53	999.30	204.23
32. UNITED CONTINENTAL HOLDINGS INC	10/01/2010	12/15/2010	776.54	780.85	-4.31
84. VERIZON COMMUNICATIONS COMMON	08/16/2010	12/15/2010	2,909.50	2,509.75	399.75
.75 COMMERCE BANCSHARES COMMON	07/02/2010	12/20/2010	29.60	25.22	4.38
Totals			146,490.00	144,309.00	2,181.00

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
15% RATE CAPITAL GAINS (LOSSES)					
50. NATIONAL INSTRS CORP	VAR	02/01/2010	1,465.35	1,694.36	-229.01
57. PATTERSON-UTI ENERGY INC	12/15/2008	02/01/2010	879.36	638.55	240.81
2. WESCO FINANCIAL CORP	VAR	02/01/2010	707.28	955.09	-247.81
17. MCDERMOTT INTL COMMON	02/02/2009	03/01/2010	396.22	173.94	222.28
13. ROBERT HALF INTERNATIONAL INC COMMON	02/02/2009	03/01/2010	363.31	217.82	145.49
12. EQT CORPORATION	04/01/2008	04/01/2010	495.92	723.99	-228.07
8. RESMED INC COMMON	11/03/2008	04/01/2010	510.77	274.98	235.79
26. ROBERT HALF INTERNATIONAL INC COMMON	02/02/2009	04/01/2010	793.44	435.63	357.81
.12 ALLEGHANY CORP DEL NEW	11/01/2006	04/23/2010	35.20	35.20	
36. AFLAC COMMON	02/02/2009	05/03/2010	1,849.55	807.14	1,042.41
14. ALLIANT ENERGY CORP COMMON	12/15/2008	05/03/2010	479.44	431.99	47.45
41. BANK OF NEW YORK MELLON	04/14/2009	05/03/2010	1,276.86	1,302.67	-25.81
17. COVANCE INC COMMON	02/02/2009	05/03/2010	971.61	656.85	314.76
53. MCDERMOTT INTL COMMON	02/02/2009	05/03/2010	1,454.69	542.30	912.39
4. NVR INC NEW COMMON	VAR	05/03/2010	2,874.91	1,950.79	924.12
92. NV ENERGY INC	03/15/2007	05/03/2010	1,152.50	1,558.83	-406.33
52. RESMED INC COMMON	11/03/2008	05/03/2010	3,505.13	1,787.37	1,717.76
22. STATE STREET CORPORATION	VAR	05/03/2010	956.71	589.47	367.24
37. WATERS CORP COMMON	VAR	05/03/2010	2,662.75	2,962.42	-299.67
2. WESCO FINANCIAL CORP	03/15/2007	05/03/2010	758.04	940.07	-182.03
.05 VALLEY NATIONAL BANCORP COMMON	08/15/2008	05/21/2010	0.72	1.00	-0.28
11. APPLE COMPUTER COMMON	12/01/2008	06/01/2010	2,856.18	1,003.21	1,852.97
42. COGNIZANT TECHNOLOGY SOLUTIONS CORP COMMON	08/02/2007	06/01/2010	2,075.74	1,708.88	366.86
8257.638 WILMINGTON MULTI-MANAGE R REAL ASSET FUNDINSTITUTI	VAR	06/08/2010	99,999.99	129,092.09	-29,092.10
23411.371 WILMINGTON MUTUAL FUND INTERNATIONAL MULTI-MANAGE	VAR	06/08/2010	140,000.00	232,343.47	-92,343.47
138. AES CORP COMMON	06/22/2005	07/02/2010	1,251.87	2,181.09	-929.22
Totals					

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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
270. BANK OF AMERICA CORP	VAR	07/02/2010	3,687.45	3,169.41	518.04
88. CORRECTIONS CORP OF AMERICA NEW COMMON NEW	06/15/2009	07/02/2010	1,643.12	1,427.94	215.18
12. EQT CORPORATION	04/01/2008	07/02/2010	423.33	723.99	-300.66
311. FAIRCHILD SEMICONDUCTOR INTL CL-A COMMON	05/01/2009	07/02/2010	2,582.37	1,887.21	695.16
.8077 FRONTIER COMMUNICATIONS CORPORATION	03/15/2007	07/02/2010	5.92	7.65	-1.73
7. GOLDMAN SACHS GROUP INC	04/14/2009	07/02/2010	908.49	860.74	47.75
187. JANUS CAPITAL GROUP INC	06/01/2009	07/02/2010	1,652.58	1,983.30	-330.72
30. SCHLUMBERGER LIMITED	07/17/2007	07/02/2010	1,633.39	2,720.55	-1,087.16
144. SMITHFIELD FOODS COMMON	05/01/2009	07/02/2010	2,019.17	1,283.40	735.77
15. VERIZON COMMUNICATIONS COMMON	VAR	07/02/2010	399.70	471.44	-71.74
15. AUTODESK COMMON	05/01/2009	08/02/2010	449.50	298.62	150.88
75. BJ'S WHOLESALE CLUB INC	02/02/2009	08/02/2010	3,434.52	2,231.24	1,203.28
10. CAMERON INTERNATIONAL CORPORATION	06/01/2009	08/02/2010	404.67	322.22	82.45
18. EBAY INC COMMON	04/16/2009	08/02/2010	381.90	263.97	117.93
75. GILEAD SCIENCES COMMON	06/01/2009	08/02/2010	2,537.17	3,238.69	-701.52
9. GOLDMAN SACHS GROUP INC	VAR	08/02/2010	1,376.68	924.58	452.10
150. JP MORGAN CHASE & CO	VAR	08/02/2010	6,137.28	5,264.37	872.91
9. SCHLUMBERGER LIMITED	07/17/2007	08/02/2010	548.70	816.16	-267.46
87. AUTODESK COMMON	05/01/2009	08/16/2010	2,416.38	1,731.99	684.39
107. BIG LOTS INC COMMON	07/01/2009	08/16/2010	3,233.55	2,271.53	962.02
16. CAMERON INTERNATIONAL CORPORATION	06/01/2009	08/16/2010	602.69	515.55	87.14
140. CARMAX INC COMMON	08/15/2008	08/16/2010	2,874.72	2,149.84	724.88
72. ELECTRONIC ARTS COMMON	09/02/2008	08/16/2010	1,115.77	3,594.71	-2,478.94
31. AGILENT TECHNOLOGIES INC	06/01/2009	09/01/2010	849.30	577.30	272.00
33. AUTODESK COMMON	05/01/2009	09/01/2010	931.49	656.96	274.53
31. EBAY INC COMMON	04/16/2009	09/01/2010	719.11	454.61	264.50
314. GENERAL ELECTRIC CO COMMON	VAR	09/01/2010	4,604.51	5,571.72	-967.21
58. UNITED RENTALS INC COMMON	04/16/2009	09/01/2010	668.01	299.52	368.49
83. ECOLAB COMMON	02/17/2009	10/01/2010	4,226.91	2,645.81	1,581.10
Totals					

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
46. FRONTIER COMMUNICATIONS	VAR	10/01/2010	377.09	373.89	3.20
132. GENERAL ELECTRIC CO COMMON	04/14/2009	10/01/2010	2,166.40	1,601.91	564.49
156. UNITED RENTALS INC COMMON	04/16/2009	10/01/2010	2,335.43	805.60	1,529.83
23. WALGREEN COMPANY COMMON	12/01/2008	10/01/2010	776.41	555.51	220.90
59. COACH INC COMMON	04/16/2009	11/01/2010	2,954.52	1,094.66	1,859.86
90. EBAY INC COMMON	04/16/2009	11/01/2010	2,650.28	1,319.84	1,330.44
54. EXPRESS SCRIPTS INC CL-A	04/16/2009	11/01/2010	2,620.44	1,625.20	995.24
72. LOEWS CORPORATION COMMON	06/22/2005	11/01/2010	2,860.33	1,892.76	967.57
41. MORGAN STANLEY DEAN WITTER & CO COMMON	VAR	11/01/2010	1,020.78	1,039.15	-18.37
36. PHILIP MORRIS INTL INC	10/17/2005	11/01/2010	2,109.83	1,502.15	607.68
77. WAL MART STORES COMMON	07/20/2006	11/01/2010	4,164.66	3,418.03	746.63
500. VANGUARD MSCI EMERGING MARKETS ETF	06/04/2009	11/09/2010	24,623.33	16,276.10	8,347.23
250. VANGUARD SMALL-CAP ETF	10/08/2008	11/09/2010	17,316.57	12,370.63	4,945.94
4666.667 WILMINGTON MUTUAL FUND INTERNATIONAL MULTI-MANAGE	VAR	11/09/2010	35,000.00	43,617.75	-8,617.75
365. AMR CORP COMMON	09/01/2009	12/01/2010	3,145.29	2,030.49	1,114.80
135. ALCOA INC COMMON	06/15/2009	12/01/2010	1,797.33	1,583.89	213.44
40. ALLERGAN COMMON	08/02/2007	12/15/2010	2,817.45	2,493.00	324.45
41. GENERAL MILLS INCORPORATED COMMON	02/01/2008	12/15/2010	1,491.45	1,140.58	350.87
36. HEWLETT-PACKARD CO COMMON	08/02/2007	12/15/2010	1,492.08	1,702.26	-210.18
71. LIFEPOINT HOSPITALS INC	09/01/2009	12/15/2010	2,602.93	1,786.39	816.54
4. MARKEL CORP (HOLDING CO)	03/01/2007	12/15/2010	1,464.52	1,928.14	-463.62
TOTAL 15% RATE CAPITAL GAINS (LOSSES)			438,029.00	533,532.00	-95,503.00
Totals			438,029.00	533,532.00	-95,503.00

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FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CAPITAL GAINS DIVIDENDS	1,413.	1,413.	0.
DIVIDENDS (STOCKS, MUTUALS) AND INTEREST (BONDS)	43,912.	0.	43,912.
OTHER INTEREST INCOME	23,817.	0.	23,817.
U S GOV'T INTEREST	2,771.	0.	2,771.
TOTAL TO FM 990-PF, PART I, LN 4	71,913.	1,413.	70,500.

FORM 990-PF LEGAL FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FORECLOSURE FEES, PRIME PACFICI	3,210.	3,210.		0.
TO FM 990-PF, PG 1, LN 16A	3,210.	3,210.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
WILMINGTON TRUST CUSTODY FEES	11,201.	11,201.		0.
TO FORM 990-PF, PG 1, LN 16C	11,201.	11,201.		0.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN DIVIDEND TAX	1,182.	1,182.		0.
TO FORM 990-PF, PG 1, LN 18	1,182.	1,182.		0.

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 5

DESCRIPTION	AMOUNT
MONEY MRKT TIMING DIFF:JAN'Y 2010 $637 LESS $2,114 JAN'Y 2011 TAXED PRIOR YR	1,477.
RETURN OF CAPITAL FRONTIER COMMUNICATIONS	72.
TOTAL TO FORM 990-PF, PART III, LINE 5	1,549.

FORM 990-PF CORPORATE STOCK STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
STOCKS AND BONDS AS PER ATTACHED	1,930,174.	2,138,233.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,930,174.	2,138,233.

FORM 990-PF OTHER INVESTMENTS STATEMENT 7

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 8

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.	1,000.
FOX RUN SCHOOL 228 FILLOW STREET NORWALK, CT 06850	NO REL'N. GENERAL AND/OR EDUCATIONAL PURPOSES	TAX EXEMPT ORG'N.	21,889.
LAS VEGAS RESCUE MISSION 480 WEST BONANZA ROAD LAS VEGAS, NV 89106	NO REL'N GENERAL AND/OR EDUCATIONAL PURPOSES	TAX EXEMPT ORG'N.	500.
NEVADA PUBLIC RADIO 1289 SOUTH TORREY PINES DRIVE LAS VEGAS, NV 89146	NO REL'N GENERAL AND/OR EDUCATIONAL PURPOSES	TAX EXEMPT ORG'N.	5,000.
PREM RAWAT FOUNDATION POST OFFICE BOX 24-1498 LOS ANGELES, CA 900024	NO REL'N GENERAL AND/OR EDUCATIONAL PURPOSES	TAX EXEMPT ORG'N.	10,000.
PROSTATE CANCER FOUNDATION 1250 FOURTH STREET SANTA MONICA, CA 90401	NO REL'N GENERAL AND/OR EDUCATIONAL PURPOSES	TAX EXEMPT ORG'N.	1,000.
RAPTOR CENTER, 1920 FITCH AVENUE, ST. PAUL, MN 55108	NO REL'N. GENERAL AND/OR EDUCATIONAL PURPOSES	TAX EXEMPT ORG'N.	1,000.
RONALD MCDONALD HOUSE CHARITIES ONE KROC DRIVE OAK BROOK, IL 60523	NO REL'N GENERAL AND/OR EDUCATIONAL PURPOSES	TAX EXEMPT ORG'N.	200.

SAINT JUDES RANCH FOR CHILDREN 100 ST JDUE'S STREET BOULDER CITY, NV 89005	NO REL'N GENERAL AND/OR EDUCATIONAL PURPOSES	TAX EXEMPT ORG'N.	2,000.
SOUTHERN NEVADA PUBLIC TELEVISION 3000 PARADISE ROAD LAS VEGAS, NV 89109	NO REL'N GENERAL AND/OR EDUCATIONAL PURPOSES	TAX EXEMPT ORG'N.	1,000.
SPECIAL OLYMPICS 1133 19TH STREET NW WASHINGTON, DC 20036	NO REL'N GENERAL AND/OR EDUCATIONAL PURPOSES	TAX EXEMPT ORG'N.	200.
VOLUNTEERS IN MEDICINE 162 ST. PAUL STREET BURLINGTON, VT 05401	NO REL'N GENERAL AND/OR EDUCATIONAL PURPOSES	TAX EXEMPT ORG'N.	10,000.
WESTERN ENDOWMENT SUBSISTENCE TRUST (WESTRUST) POST OFFICE BOX 1645 EASTLAKE, CO 80614-1645	NO REL'N GENERAL AND/OR EDUCATIONAL PURPOSES	TAX EXEMPT ORG'N.	2,000.
WORLD SAVVY 999 SUTTER STREET SAN FRANCISCO CA	NO REL'N. GENERAL AND/OR EDUCATIONAL PURPOSES	TAX EXEMPT ORG'N.	22,500.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			78,289.