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

2011

For calendar year 2011 or tax year beginning , and ending

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 ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 2,189,060.

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

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

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

	Line	(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	59,007.	59,007.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	10,157.			
	b Gross sales price for all assets on line 6a 406,413.				
	7 Capital gain net income (from Part IV, line 2)		10,157.		
	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	699.	699.		STATEMENT 2
	12 Total Add lines 1 through 11	69,863.	69,863.		
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 3	6,038.	6,038.		0.
	b Accounting fees				
	c Other professional fees STMT 4	11,721.	11,721.		0.
	17 Interest				
	18 Taxes STMT 5	925.	925.		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	18,684.	18,684.		0.
	25 Contributions, gifts, grants paid	139,000.			139,000.
	26 Total expenses and disbursements. Add lines 24 and 25	157,684.	18,684.		139,000.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<87,821.>			
	b Net investment income (if negative, enter -0-)		51,179.		
	c Adjusted net income (if negative, enter -0-)			N/A	

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24

Form **990-PF** (2011)

12230501 758259 059426-000 2011.03050 JAMES STUART HALDAN CHARITA 059426-1

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	78,857.	95,116.	95,116.
	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 7	1,930,174.	1,826,361.	1,916,985.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 8	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)	2,185,990.	2,098,436.	2,189,060.
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	2,185,990.	2,098,436.	
	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	2,185,990.	2,098,436.	
	31 Total liabilities and net assets/fund balances	2,185,990.	2,098,436.	

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	2,185,990.
2 Enter amount from Part I, line 27a	2	<87,821.>
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3	268.
4 Add lines 1, 2, and 3	4	2,098,437.
5 Decreases not included in line 2 (itemize) ▶ RETURN OF CAPITAL: SOURCE INC.	5	1.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,098,436.

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 LOSS SEE ATTACHED	P	VARIOUS	12/31/11
b	LONG TERM CAPITAL GAIN SEE ATTACHED	P	VARIOUS	12/31/11
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	167,540.		175,033.	<7,493.>
b	235,173.		221,223.	13,950.
c	3,700.			3,700.
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				<7,493.>
b				13,950.
c				3,700.
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	10,157.
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))
2010	78,289.	2,219,709.	.035270
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

2	Total of line 1, column (d)	2	.222755
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	.044551
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	2,307,442.
5	Multiply line 4 by line 3	5	102,799.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	512.
7	Add lines 5 and 6	7	103,311.
8	Enter qualifying distributions from Part XII, line 4	8	139,000.

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 ▶ [X] and enter 1% of Part I, line 27b	1	512.
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	512.
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	512.
6	Credits/Payments:		
a	2011 estimated tax payments and 2010 overpayment credited to 2011 — 6a: 2,305.		
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	2,305.
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	1,793.
11	Enter the amount of line 10 to be: **Credited to 2012 estimated tax** ▶ 1,793. **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 2011 or the taxable year beginning in 2011 (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 make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	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 1128
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 2011, 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 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 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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ 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 2011 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 2011.)* 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 2011?	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 15 SKYBIRD COURT LAS VEGAS, NE 89135	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	2,279,425.
b	Average of monthly cash balances	1b	63,156.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	2,342,581.
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	2,342,581.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	35,139.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,307,442.
6	**Minimum investment return.** Enter 5% of line 5	6	115,372.

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	115,372.
2a	Tax on investment income for 2011 from Part VI, line 5 — 2a: 512.		
b	Income tax for 2011. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	512.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	114,860.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	114,860.
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	114,860.

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	139,000.
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	139,000.
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	512.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	138,488.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				114,860.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			97,090.	
b Total for prior years: ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ $ 139,000.				
a Applied to 2010, but not more than line 2a			97,090.	
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 2011 distributable amount				41,910.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (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 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				72,950.
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 2006 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

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 2011, 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) 2011	(b) 2010	(c) 2009	(d) 2008	(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 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				
FAITH LUTHERAN JUNIOR HIGH SCHOOL LAS VEGAS, NV 89117	NO REL'N	TAX EXEMPT ORG'N.	GENERAL AND/OR EDUCATIONAL PURPOSES	2,500.
FOX RUN SCHOOL 228 FILLOW STREET NORWALK, CT 06850	NO REL'N.	TAX EXEMPT ORG'N.	GENERAL AND/OR EDUCATIONAL PURPOSES	5,000.
GARHEIME ELEMENTARY SCHOOL LAS VEGAS, NV 89129	NO REL'N	TAX EXEMPT ORG'N.	GENERAL AND/OR EDUCATIONAL PURPOSES	5,000.
HALF THE SKY FOUNDATION BERKELEY , CA 94710	NO REL'N	TAX EXEMPT ORG'N.	GENERAL AND/OR EDUCATIONAL PURPOSES	7,500.
NEVADA PUBLIC RADIO 1289 SOUTH TORREY PINES DRIVE LAS VEGAS, NV 89146	NO REL'N	TAX EXEMPT ORG'N.	GENERAL AND/OR EDUCATIONAL PURPOSES	1,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	139,000.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Form **990-PF** (2011)

123611 12-02-11

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
PREM RAWAT FOUNDATION POST OFFICE BOX 24-1498 LOS ANGELES, CA 900024	NO REL'N	TAX EXEMPT ORG'N.	GENERAL AND/OR EDUCATIONAL PURPOSES	10,000.
RAINBOW DREAMS EDUCATONAL FOUNDATION LAS VEGAS, NV 89133	NO REL'N	TAX EXEMPT ORG'N.	GENERAL AND/OR EDUCATIONAL PURPOSES	5,000.
RAPE CRISIS CENTER SAN ANTONIO, TX 78227	NO REL'N	TAX EXEMPT ORG'N.	GENERAL AND/OR EDUCATIONAL PURPOSES	5,000.
ST. BALDRICK'S FOUNDATION 1333 SOUTH MAYFLOWER AVE MONROVIA, CA 91016	NO REL'N	TAX EXEMPT ORG'N.	GENERAL AND/OR EDUCATIONAL PURPOSES	5,000.
TARKANIAN BASKETBALL ACADEMY INC LAS VEGAS, NV 89102	NO REL'N	TAX EXEMPT ORG'N.	GENERAL AND/OR EDUCATIONAL PURPOSES	30,000.
THE THALIANS MISSION HILLS, CA 91345	NO REL'N	TAX EXEMPT ORG'N.	GENERAL AND/OR EDUCATIONAL PURPOSES	35,000.
VEGAS HEAT BASEBALL CLUB HENDERSON , NV 89012	NO REL'N	TAX EXEMPT ORG'N.	GENERAL AND/OR EDUCATIONAL PURPOSES	5,000.
VOLUNTEERS IN MEDICINE 162 ST. PAUL STREET BURLINGTON, VT 05401	NO REL'N	TAX EXEMPT ORG'N.	GENERAL AND/OR EDUCATIONAL PURPOSES	10,000.
WESTERN ENDOWMENT SUBSISTENCE TRUST (WESTRUST) POST OFFICE BOX 1645 EASTLAKE, CO 80614-1645	NO REL'N	TAX EXEMPT ORG'N.	GENERAL AND/OR EDUCATIONAL PURPOSES	3,000.
WORLD SAVVY 999 SUTTER STREET SAN FRANCISCO CA	NO REL'N.	TAX EXEMPT ORG'N.	GENERAL AND/OR EDUCATIONAL PURPOSES	10,000.
Total from continuation sheets				118,000.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (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			14	59,007.	
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			14	699.	
8 Gain or (loss) from sales of assets other than inventory			18	10,157.	
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.		69,863.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 69,863.

(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).

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

James Stuart Haldan 5.14.2012 TTE

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
MYRA WEBSTER	MYRA WEBSTER	05/01/12		P01521223

Firm's name ▶ WILMINGTON TRUST COMPANY | Firm's EIN ▶ 51-0055023

Firm's address ▶ 1100 NORTH MARKET STREET WILMINGTON, DE 19890-0900 | Phone no. 302 651 1128

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CAPITAL GAINS DIVIDENDS	3,700.	3,700.	0.
DIVIDENDS (STOCKS, MUTUALS) AND INTEREST (BONDS)	48,719.	0.	48,719.
OTHER INTEREST INCOME	8,067.	0.	8,067.
U S GOV'T INTEREST	2,221.	0.	2,221.
TOTAL TO FM 990-PF, PART I, LN 4	62,707.	3,700.	59,007.

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
BOND DISCOUNT AMORTIZATION VERIZON & COCA COLA BONDS	699.	699.	
TOTAL TO FORM 990-PF, PART I, LINE 11	699.	699.	

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES: FORECLOSURE	6,038.	6,038.		0.
TO FM 990-PF, PG 1, LN 16A	6,038.	6,038.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
WILMINGTON TRUST CUSTODY FEES	11,721.	11,721.		0.
TO FORM 990-PF, PG 1, LN 16C	11,721.	11,721.		0.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN DIVIDEND TAX	925.	925.		0.
TO FORM 990-PF, PG 1, LN 18	925.	925.		0.

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 6

DESCRIPTION	AMOUNT
MONEY MARKET TIMING DIFFERENCE: DECEMBER / JANUARY	268.
TOTAL TO FORM 990-PF, PART III, LINE 3	268.

FORM 990-PF CORPORATE STOCK STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
STOCKS AND BONDS AS PER ATTACHED	1,826,361.	1,916,985.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,826,361.	1,916,985.

FORM 990-PF OTHER INVESTMENTS STATEMENT 8

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.

Balance Sheet Detail for 990PF Part II Part Two

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

As of Date 12/31/2011

Description	CUSIP	Quantity	Market Value	% MV	Price	Federal Tax Cost	Unrealized Gain/Loss
FEDERAL HOME LOAN BANK BOND 5 75% 05/15/2012	3133MN-VV0	25,000 0000	25,516 75	2 23	102.0670	25,276 37	240 38
FIDELITY FOCUSED HIGH INCOME FUND	316146-794	12,381.8650	110,817 69	9.70	8 9500	112,345.72	(1,528.03)
GENERAL ELECTRIC CAPITAL CORP GLOBAL MEDIUM TERM NOTE 5.875% 02/15/2012	36962G-XS8	10,000.0000	10,060.60	0 88	100 6060	9,938.50	122 10
INSTALLMENT NT BTWN JSH CHAR FDN. & MICHAEL & ZIBA RASOOLY/1031 CONNECTION INC	ND0233-731	1 0000	176,959 00	16 19	1.0000	176,959 00	0 00
ISHARES S&P 500 GROWTH INDEX FUND	464287-309	2,150 0000	144,974.50	12.68	67 4300	135,433.72	9,540 78
ISHARES TRUST S&P 100 INDEX FUND	464287-101	1,000 0000	57,030 00	4 99	57 0300	48,847 96	8,182.04
VANGUARD FIXED INCOME SECS FUND SHORT TERM INVESTMENT GRADE FUND	922031-406	20,135.8620	214,245 57	18 75	10 6400	213,402 77	842 80
VANGUARD MSCI EMERGING MARKETS ETF	922042-858	3,200 0000	122,272 00	10.70	38 2100	95,744 59	26,527 41
VANGUARD SMALL-CAP ETF	922908-751	1,750.0000	121,922 50	10 67	69.6700	86,594.37	35,328.13
WELLS FARGO ADV SHORT TERM HY BOND	94975P-843	13,077 2700	106,187.43	9.29	8.1200	105,534.89	652 54
WILMINGTON TRUST DEPOSIT SWEEP	822200-000	44,887 3700	44,887 37	3.93	1.0000	44,887.37	0.00
TOTAL □Principal Portfolios -	**U.S. Dollar**	**133,583.3670**	**1,134,873.41**	**99.30**		**1,054,965.26**	**79,908.15**
WILMINGTON TRUST DEPOSIT SWEEP	822200-000	6,835 3000	6,835.30	100.00	1.0000	6,835 30	0.00
TOTAL □Income Portfolios -	**U.S. Dollar**	**6,835.3000**	**6,835.30**	**100.00**		**6,835.30**	**0.00**
TOTAL □059426-000		**140,418.6670**	**1,141,708.71**	**100.00**		**1,061,800.56**	**79,908.15**
WILMINGTON LARGE-CAP STRATEGY FUND-INSTL	92934T-203	13,797.6940	157,707.64	25 06	11.4300	186,025 36	(28,317.72)
WILMINGTON MULTI-MANAGER INTERNATIONAL-I	92934R-538	43,451 5390	267,661.48	42.54	6.1600	273,187.84	(5,526 36)
WILMINGTON MULTI-MANAGER REAL ASSET FUND INSTITUTIONAL	92934R-249	8,979.7700	120,867 70	19.21	13.4600	114,835.26	6,032 44
WILMINGTON SMALL-CAP STRATEGY FUND	92934R-173	5,149 4910	49,177.64	7 82	9.5500	52,739.81	(3,562.17)
WILMINGTON TRUST DEPOSIT SWEEP	822200-000	33,845.3800	33,845.38	5.38	1.0000	33,845.38	0.00
TOTAL □Principal Portfolios -	**U.S. Dollar**	**105,223.8740**	**629,259.84**	**100.00**		**660,633.65**	**(31,373.81)**
WILMINGTON TRUST DEPOSIT SWEEP	822200-000		0 00	0 00		0.00	0 00

Balance Sheet Detail for 990PF Part II Part Two

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

As of Date 12/31/2011

Description	CUSIP	Quantity	Market Value	% MV	Price	Federal Tax Cost	Unrealized Gain/Loss
TOTAL □Income Portfolios -	**U.S. Dollar**	**0.0000**	**0.00**	**0.00**		**0.00**	**0.00**
TOTAL □059426-001		**105,223.8740**	**629,259.84**	**100.00**		**660,633.65**	**(31,373.81)**
ACCENTURE PLC CLASS A	G1151C-101	109 0000	5,802 07	1 41	53.2300	6,378 28	(576 21)
AFLAC COMMON	001055-102	36.0000	1,557.36	0 38	43 2600	1,545.21	12.15
AGILENT TECHNOLOGIES INC COMMON	00846U-101	39 0000	1,362.27	0.33	34.9300	726 27	636 00
ALEXION PHARMACEUTICALS INC COMMON	015351-109	54 0000	3,861 00	0 94	71.5000	2,632 47	1,228.53
ALLIANT TECHSYSTEMS COMMON	018804-104	42 0000	2,400.72	0.58	57.1600	2,496.84	(96 12)
ALTRIA GROUP INC COMMON	02209S-103	57.0000	1,690 05	0 41	29.6500	1,545 34	144.71
AMERICAN CAPITAL LTD	02503Y-103	327 0000	2,200.71	0.53	6.7300	2,278 02	(77 31)
AMERICAN EXPRESS CO COMMON	025816-109	68 0000	3,207 56	0.78	47.1700	2,599.81	607 75
AMERICAN TOWER CORPORATION CLASS A COMMON	029912-201	7 0000	420 07	0 10	60.0100	377 18	42.89
AMERICAN WATER WORKS CO INC	030420-103	153 0000	4,874 58	1.18	31.8600	4,767.57	107 01
APPLE INC	037833-100	25.0000	10,125.00	2.46	405 0000	4,609 86	5,515 14
ARES CAPITAL CORP	04010L-103	28.0000	432 60	0 10	15.4500	471.82	(39 22)
ARMSTRONG WORLD INDUSTRIES, INC.	04247X-102	78.0000	3,421 86	0 83	43.8700	3,728 24	(306.38)
AT&T INC	00206R-102	97.0000	2,933 28	0 71	30.2400	2,709.45	223.83
AVX CORP NEW COMMON	002444-107	97.0000	1,237 72	0 30	12.7600	1,399.95	(162 23)
BOK FINANCIAL CORP COMMON	05561Q-201	69 0000	3,790.17	0.92	54 9300	3,429 47	360.70
BRISTOL-MYERS SQUIBB CO COMMON	110122-108	111 0000	3,911.64	0.95	35 2400	2,830.39	1,081.25
BROWN-FORMAN CORP CL B COMMON	115637-209	76.0000	6,118.76	1.48	80.5100	5,710 63	408.13
CAMPBELL SOUP COMPANY COMMON	134429-109	235.0000	7,811 40	1 89	33 2400	7,631 08	180 32
CARDINAL HEALTH INC COMMON	14149Y-108	109.0000	4,426 49	1.07	40.6100	4,265.68	160 81
CARPENTER TECHNOLOGY CORP COMMON	144285-103	66 0000	3,397 68	0.82	51 4800	1,272 65	2,125.03
CBS CORP CLASS B	124857-202	195 0000	5,292.30	1 28	27.1400	2,960.80	2,331.50
CF INDUSTRIES HOLDINGS INC	125269-100	28.0000	4,059.44	0 98	144.9800	4,340.91	(281 47)
CHEVRON CORP COMMON	166764-100	117 0000	12,448.80	3 02	106 4000	11,582.30	866 50
CHOICE HOTELS INTERNATIONAL INC COMMON	169905-106	68 0000	2,587.40	0 63	38.0500	2,450 01	137.39
CHURCH & DWIGHT COMMON	171340-102	39.0000	1,784 64	0 43	45 7600	1,698.87	85.77
COCA-COLA COMPANY COMMON	191216-100	79.0000	5,527 63	1.34	69.9700	3,508.07	2,019 56
COMMERCE BANCSHARES COMMON	200525-103	103 9500	3,962 57	0.96	38 1200	3,328 96	633 61

Balance Sheet Detail for 990PF Part II Part Two

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

As of Date 12/31/2011

Description	CUSIP	Quantity	Market Value	% MV	Price	Federal Tax Cost	Unrealized Gain/Loss
CONOCOPHILLIPS COMMON	20825C-104	142 0000	10,347 54	2 51	72.8700	7,469 82	2,877 72
CONSOL ENERGY INC COMMON	20854P-109	20 0000	734 00	0 18	36.7000	1,025 65	(291 65)
CORE LABORATORIES N V COMMON	N22717-107	74 0000	8,432 30	2 04	113.9500	6,435 49	1,996.81
CORRECTIONS CORP OF AMERICA NEW COMMON NEW	22025Y-407	154 0000	3,136.98	0.76	20 3700	2,594 45	542 53
COVIDIEN PLC	G2554F-113	70 0000	3,150 70	0 76	45.0100	3,184.47	(33.77)
CRANE CO COMMON	224399-105	135 0000	6,305 85	1.53	46 7100	5,217 92	1,087.93
CULLEN FROST BANKERS COMMON	229899-109	82 0000	4,338.62	1 05	52 9100	3,940.80	397 82
DANAHER CORP COMMON	235851-102	116.0000	5,456.64	1 32	47 0400	5,223 19	233 45
DAVITA INC COMMON	23918K-108	60.0000	4,548 60	1 10	75.8100	4,590 15	(41.55)
DOMINION RESOURCES INC VA COMMON	25746U-109	7 0000	371.56	0.09	53 0800	306 13	65 43
DSW INC COMMON CLASS A	23334L-102	53.0000	2,343.13	0 57	44 2100	2,705 78	(362 65)
EQT CORPORATION	26884L-109	140 0000	7,670 60	1.86	54.7900	7,022 36	648 24
EQUIFAX COMMON	294429-105	172 0000	6,663 28	1.62	38 7400	6,783.92	(120 64)
EXTERRAN HOLDINGS INC	30225X-103	117 0000	1,064.70	0.26	9.1000	2,520 71	(1,456 01)
EXXON MOBIL CORPORATION COMMON	30231G-102	125.0000	10,595.00	2.57	84.7600	7,765 31	2,829.69
FULTON FINANCIAL CORP COMMON	360271-100	269.0000	2,638 89	0.64	9.8100	2,516.23	122.66
GATX CORP COMMON	361448-103	154.0000	6,723 64	1 63	43.6600	4,522.76	2,200 88
GENERAL MILLS INCORPORATED COMMON	370334-104	137 0000	5,536.17	1.34	40.4100	3,811 22	1,724 95
GLOBAL PAYMENTS INC W/I COMMON	37940X-102	43.0000	2,037 34	0.49	47.3800	1,924 12	113 22
GOOGLE INC CLASS A	38259P-508	13 0000	8,396 70	2 04	645 9000	6,607 71	1,788 99
GREIF INC COMMON CL A	397624-107	75.0000	3,416.25	0.83	45.5500	4,482.74	(1,066 49)
HALLIBURTON COMPANY COMMON	406216-101	28.0000	966 28	0 23	34 5100	1,120 63	(154 35)
HASBRO COMMON	418056-107	7 0000	223 23	0.05	31 8900	285 13	(61 90)
HERBALIFE LTD	G4412G-101	44.0000	2,273 48	0 55	51.6700	1,514 53	758 95
IHS INC-CLASS A	451734-107	95 0000	8,185.20	1 98	86 1600	8,105 18	80 02
INTEL CORP COMMON	458140-100	126.0000	3,055 50	0.74	24 2500	1,971 40	1,084 10
INTERACTIVE BROKERS GROUP INC-CL A	45841N-107	85.0000	1,269 90	0.31	14.9400	1,395 87	(125.97)
INTERNATIONAL BUSINESS MACHINES CORP COM	459200-101	80.0000	14,710 40	3 57	183.8800	8,454 30	6,256 10
INTUITIVE SURGICAL INC COMMON	46120E-602	2 0000	926 02	0 22	463.0100	772 04	153.98
INVESCO LIMITED	G491BT-108	53 0000	1,064.77	0 26	20.0900	1,312 90	(248.13)
JOHNSON & JOHNSON COMMON	478160-104	165.0000	10,820.70	2 62	65.5800	10,184.13	636.57

Balance Sheet Detail for 990PF Part II Part Two

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

As of Date 12/31/2011

Description	CUSIP	Quantity	Market Value	% MV	Price	Federal Tax Cost	Unrealized Gain/Loss
JPMORGAN CHASE & COMPANY COMMON	46625H-100	92 0000	3,059.00	0 74	33 2500	4,141 15	(1,082 15)
KIMBERLY CLARK CORP COMMON	494368-103	86 0000	6,326 16	1 53	73 5600	5,495.19	830.97
KROGER COMPANY COMMON	501044-101	64 0000	1,550.08	0.38	24 2200	1,321 80	228 28
LAS VEGAS SANDS CORP	517834-107	89 0000	3,802 97	0 92	42 7300	4,223 27	(420 30)
LIFEPOINT HOSPITALS INC COMMON	53219L-109	8 0000	297 20	0.07	37.1500	201 28	95 92
MCDONALD'S CORPORATION COMMON	580135-101	46 0000	4,615 18	1 12	100 3300	4,018.67	596.51
MEDNAX, INC.	58502B-106	61 0000	4,392 61	1 07	72.0100	4,056 47	336 14
MOODYS CORPORATION COMMON	615369-105	91.0000	3,064.88	0.74	33 6800	1,848.95	1,215 93
MSC INDUSTRIAL DIRECT CO INC CLASS A	553530-106	94 0000	6,725 70	1 63	71.5500	6,082.24	643 46
NATIONAL INSTRS CORP COMMON	636518-102	132.0000	3,425 40	0 83	25 9500	2,946 96	478 44
NEUSTAR INC CLASS A	64126X-201	89 0000	3,041 13	0 74	34.1700	1,549 70	1,491 43
NUANCE COMMUNICATIONS INC COMMON	67020Y-100	238 0000	5,988.08	1 45	25.1600	3,769 85	2,218 23
ORACLE CORP COMMON	68389X-105	178 0000	4,565 70	1.11	25 6500	5,091 36	(525.66)
PEABODY ENERGY CORP COMMON	704549-104	40.0000	1,324 40	0 32	33.1100	2,452 26	(1,127.86)
PFIZER COMMON	717081-103	297.0000	6,427 08	1 56	21.6400	9,220 25	(2,793.17)
PHILIP MORRIS INTERNATIONAL INC	718172-109	52.0000	4,080 96	0 99	78.4800	3,631 71	449 25
PITNEY-BOWES COMMON	724479-100	130.0000	2,410.20	0.58	18 5400	2,917 40	(507 20)
SALESFORCE COM INC COMMON	79466L-302	17 0000	1,724 82	0.42	101 4600	2,558.71	(833 89)
SALLY BEAUTY COMPANY INC	79546E-104	193.0000	4,078 09	0 99	21.1300	3,334 86	743.23
SCHLUMBERGER LIMITED COMMON	806857-108	9.0000	614 79	0 15	68.3100	771.77	(156 98)
SIGNET JEWELERS LTD	G81276-100	69 0000	3,033.24	0.74	43 9600	3,240.95	(207 71)
SILGAN HOLDINGS INC COMMON	827048-109	53.0000	2,047 92	0.50	38.6400	2,061.51	(13.59)
SNAP ON INC COMMON	833034-101	46.0000	2,328 52	0 56	50.6200	2,863.61	(535.09)
SOUTHERN COMPANY COMMON	842587-107	35 0000	1,620 15	0 39	46 2900	1,486 54	133 61
TARGET CORP COMMON	87612E-106	118 0000	6,043.96	1.47	51 2200	5,781.64	262 32
TECHNE CORP COMMON	878377-100	120.0000	8,191 20	1 99	68.2600	7,788.36	402.84
THERMO FISHER SCIENTIFIC INC	883556-102	83 0000	3,732 51	0.91	44 9700	4,688 26	(955 75)
TIME WARNER CABLE-A	88732J-207	72 0000	4,577.04	1.11	63 5700	3,893.02	684.02
US BANCORP COMMON NEW	902973-304	115 0000	3,110.75	0.75	27 0500	2,838.89	271 86
V F CORP COMMON	918204-108	13 0000	1,650.87	0.40	126 9900	1,782 50	(131 63)
VALLEY NATIONAL BANCORP COMMON	919794-107	133 0000	1,645.21	0.40	12.3700	2,540.95	(895.74)
VERIZON COMMUNICATIONS COMMON	92343V-104	41.0000	1,644 92	0 40	40.1200	1,174 21	470 71
VMWARE INC-CLASS A	928563-402	31.0000	2,578 89	0 63	83 1900	2,403 51	175.38
WAL MART STORES COMMON	931142-103	192 0000	11,473.92	2.78	59.7600	10,039.02	1,434 90

Balance Sheet Detail for 990PF Part II Part Two

Accounts: 059426-000,059426-001,059426-002 James S. Haldan Charitable Foundation
As of Date 12/31/2011

Description	CUSIP	Quantity	Market Value	% MV	Price	Federal Tax Cost	Unrealized Gain/Loss
WALGREEN COMPANY COMMON	931422-109	34.0000	1,124.04	0.27	33 0600	821.19	302 85
WASTE CONNECTIONS INC COMMON	941053-100	159 0000	5,269.26	1.28	33 1400	5,362 82	(93 56)
WELLS FARGO & CO NEW COMMON	949746-101	149 0000	4,106 44	1.00	27.5600	4,884 69	(778 25)
WESTAR ENERGY INC COMMON	95709T-100	218 0000	6,274.04	1 52	28 7800	6,025 50	248 54
WILEY JOHN & SONS CL A COMMON	968223-206	127 0000	5,638.80	1.37	44 4000	5,301.35	337 45
WILMINGTON TRUST DEPOSIT SWEEP	822200-000	3,850.5000	3,850 50	0 93	1.0000	3,850.50	0.00
WINDSTREAM CORPORATION	97381W-104	246.0000	2,888 04	0 70	11.7400	2,797.62	90.42
TOTAL □Principal Portfolios -	**U.S. Dollar**	**13,266.4500**	**412,394.39**	**100.00**		**370,303.66**	**42,090.73**
WILMINGTON TRUST DEPOSIT SWEEP	822200-000	5,697.8500	5,697 85	100.00	1.0000	5,697.85	0.00
TOTAL □Income Portfolios -	**U.S. Dollar**	**5,697.8500**	**5,697.85**	**100.00**		**5,697.85**	**0.00**
TOTAL □059426-002		**18,964.3000**	**418,092.24**	**100.00**		**376,001.51**	**42,090.73**

TOTAL ALL ACCOUNTS, ALL PORTFOLIOS **$2,189,060** **$2,098,436**

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
57. AGL RESOURCES INC COMMON	08/02/2010	01/18/2011	2,087.47	2,188.72	-101.25
22. CABOT CORPORATION COMMON	07/02/2010	01/18/2011	919.74	508.30	411.44
44. DOW CHEMICAL CO COMMON	03/01/2010	01/18/2011	1,580.34	1,259.44	320.90
43. HASBRO COMMON	09/01/2010	01/18/2011	1,901.31	1,751.50	149.81
68. TELEFLEX INCORPORATED					
COMMON	07/02/2010	01/18/2011	3,819.08	3,607.41	211.67
32. VERIZON COMMUNICATIONS					
COMMON	08/16/2010	01/18/2011	1,133.02	956.10	176.92
25. BE AEROSPACE COMMON	12/01/2010	02/01/2011	973.91	904.06	69.85
15. COGNIZANT TECHNOLOGY					
SOLUTIONS CORP	09/01/2010	02/01/2011	1,099.89	880.09	219.80
13. CRANE CO COMMON	12/01/2010	02/01/2011	578.06	502.47	75.59
65. DOMINION RESOURCES INC VA					
COMMON	08/16/2010	02/01/2011	2,834.36	2,842.61	-8.25
30. HASBRO COMMON	09/01/2010	02/01/2011	1,328.53	1,221.97	106.56
27. MCDERMOTT INTL COMMON	01/18/2011	02/01/2011	563.68	556.27	7.41
32. ROWAN COMPANIES COMMON	01/18/2011	02/01/2011	1,104.54	1,124.88	-20.34
25. THOR INDUSTRIES INC COMMON	11/01/2010	02/01/2011	929.54	803.03	126.51
13. TRIMBLE NAVIGATION LTD					
COMMON	01/18/2011	02/01/2011	599.93	563.19	36.74
61. INTEL CORP COMMON	01/18/2011	03/01/2011	1,302.18	1,286.23	15.95
.6208 GENERAL GROWTH					
PROPERTIES INC	02/02/2011	03/14/2011	9.01	9.25	-0.24
30. COMMERCIAL METALS CO	05/03/2010	04/01/2011	516.53	455.86	60.67
89. SANDISK CORP COMMON	10/01/2010	04/01/2011	4,097.48	3,321.10	776.38
5. CORE LABORATORIES N V					
COMMON	12/01/2010	04/01/2011	515.55	438.66	76.89
9. HUNTINGTON INGALLS					
INDUSTRIES INC	08/16/2010	04/06/2011	356.19	309.80	46.39
62. ASSOCIATED BANC CORP	07/02/2010	05/02/2011	904.65	743.72	160.93
43. BANK OF AMERICA CORP	01/18/2011	05/02/2011	530.07	650.55	-120.48
45. CBS CORP CLASS B	08/02/2010	05/02/2011	1,143.31	683.26	460.05
24. COCA COLA ENTERPRISES INC	11/01/2010	05/02/2011	684.65	573.18	111.47
202. COMMERCIAL METALS CO	05/03/2010	05/02/2011	3,375.26	3,069.48	305.78
20. GATX CORP COMMON	11/01/2010	05/02/2011	848.87	640.98	207.89
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
128. GANNETT CO COMMON	05/03/2010	05/02/2011	1,932.67	2,222.41	-289.74
121. JDS UNIPHASE CORP COMMON	11/01/2010	05/02/2011	2,551.09	1,287.86	1,263.23
54. LIBERTY MEDIA HOLDING-CAP					
SER A	10/01/2010	05/02/2011	4,442.90	2,847.56	1,595.34
216. THOR INDUSTRIES INC COMMON	VAR	05/02/2011	6,727.40	6,541.72	185.68
117. AGL RESOURCES INC COMMON	VAR	06/01/2011	4,796.69	4,264.88	531.81
103. ALLEGHENY TECHNOLOGIES INC					
COMMON	VAR	06/01/2011	6,809.97	5,005.96	1,804.01
10. APACHE CORPORATION COMMON	02/01/2011	06/01/2011	1,240.25	1,201.52	38.73
55. BANK OF AMERICA CORP	01/18/2011	06/01/2011	641.71	832.09	-190.38
51. CARPENTER TECHNOLOGY CORP					
COMMON	11/01/2010	06/01/2011	2,662.53	1,843.27	819.26
6. IHS INC-CLASS A	04/01/2011	06/01/2011	525.69	536.26	-10.57
54. NORTHROP GRUMMAN CORP					
COMMON	08/16/2010	06/01/2011	3,508.17	2,730.17	778.00
8. SXC HEALTH SOLUTIONS					
CORPORATION	12/15/2010	06/01/2011	469.34	354.84	114.50
11. TIME WARNER CABLE-A	08/16/2010	06/01/2011	846.07	594.77	251.30
7. CORE LABORATORIES N V					
COMMON	05/02/2011	06/01/2011	715.37	672.02	43.35
42. AKAMAI TECHNOLOGIES INC	12/15/2010	07/01/2011	1,316.15	2,070.29	-754.14
282. ARES CAPITAL CORP	12/15/2010	07/01/2011	4,514.02	4,751.90	-237.88
173. BANK OF AMERICA CORP	01/18/2011	07/01/2011	1,895.61	2,617.32	-721.71
84. CAPITALSOURCE INC COMMON	06/01/2011	07/01/2011	534.86	546.21	-11.35
43. COCA COLA ENTERPRISES INC	11/01/2010	07/01/2011	1,258.47	1,026.95	231.52
21. COMCAST CORPORATION COMMON					
CLASS A	08/16/2010	07/01/2011	530.61	374.78	155.83
7. CONCHO RESOURCES INC	06/01/2011	07/01/2011	639.83	661.03	-21.20
9. CRANE CO COMMON	12/01/2010	07/01/2011	446.72	347.86	98.86
13. GATX CORP COMMON	11/01/2010	07/01/2011	481.87	416.64	65.23
74. LENDER PROCESSING SERVICES					
INC	12/15/2010	07/01/2011	1,544.29	2,263.79	-719.50
14. LIBERTY MEDIA HOLDING-CAP					
SER A	10/01/2010	07/01/2011	1,192.33	738.25	454.08
63. ROWAN COMPANIES COMMON	04/01/2011	07/01/2011	2,422.02	2,817.16	-395.14
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
8. SXC HEALTH SOLUTIONS					
CORPORATION	12/15/2010	07/01/2011	471.97	354.84	117.13
5. WALTER ENERGY INC	05/02/2011	07/01/2011	573.07	699.31	-126.24
15. WEBMD HEALTH CORP-CLASS A	06/01/2011	07/01/2011	683.19	729.10	-45.91
2. CORE LABORATORIES N V					
COMMON	05/02/2011	07/01/2011	223.19	192.00	31.19
7. CORE LABORATORIES N V					
COMMON	12/01/2010	07/01/2011	781.16	614.12	167.04
23. COCA COLA ENTERPRISES INC	11/01/2010	08/03/2011	629.43	549.30	80.13
223. COMCAST CORPORATION COMMON					
CLASS A	08/16/2010	08/03/2011	5,110.50	3,979.84	1,130.66
35. CRANE CO COMMON	12/01/2010	08/03/2011	1,556.99	1,352.80	204.19
18. CUMMINS INC COMMON	01/18/2011	08/03/2011	1,795.42	2,040.17	-244.75
27. EQT CORPORATION	05/02/2011	08/03/2011	1,652.84	1,431.07	221.77
31. FEDEX CORPORATION COMMON	07/01/2011	08/03/2011	2,618.44	2,939.19	-320.75
48. GATX CORP COMMON	11/01/2010	08/03/2011	1,774.88	1,538.36	236.52
5. INTERNATIONAL BUSINESS					
MACHINES CORP COM	09/01/2010	08/03/2011	889.36	626.26	263.10
80. VISHAY INTERTECHNOLOGY					
COMMON	01/18/2011	08/03/2011	1,042.18	1,308.20	-266.02
68. ALPHA NATURAL RESOURCES	VAR	10/03/2011	1,161.75	3,860.30	-2,698.55
47. APACHE CORPORATION COMMON	02/01/2011	10/03/2011	3,717.80	5,647.17	-1,929.37
116. ARCH COAL INC COMMON	VAR	10/03/2011	1,541.86	3,888.35	-2,346.49
20. CONSOL ENERGY INC COMMON	06/01/2011	10/03/2011	664.13	1,025.65	-361.52
76. W R GRACE & CO DEL NEW					
COMMON	07/01/2011	10/03/2011	2,478.81	3,488.64	-1,009.83
75. HALLIBURTON COMPANY COMMON	01/18/2011	10/03/2011	2,246.09	3,001.69	-755.60
18. IHS INC-CLASS A	04/01/2011	10/03/2011	1,333.06	1,608.77	-275.71
337. QUICKSILVER RESOURCES INC					
COMMON	05/02/2011	10/03/2011	2,467.26	5,050.32	-2,583.06
24. SCHLUMBERGER LIMITED	VAR	10/03/2011	1,410.39	2,085.82	-675.43
49. VISHAY INTERTECHNOLOGY					
COMMON	01/18/2011	10/03/2011	405.10	801.27	-396.17
26. ALEXION PHARMACEUTICALS					
INC COMMON	06/01/2011	11/01/2011	1,716.16	1,267.49	448.67
Totals					

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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
53. CONTINENTAL RESOURCES INC/OK	VAR	11/01/2011	3,041.78	3,408.11	-366.33
6. IHS INC-CLASS A	04/01/2011	11/01/2011	489.78	536.26	-46.48
181. INTERNATIONAL GAME TECHNOLOGY COMMON	12/15/2010	11/01/2011	3,034.86	3,030.41	4.45
2. INTUITIVE SURGICAL INC COMMON	08/03/2011	11/01/2011	844.26	772.05	72.21
121. SXC HEALTH SOLUTIONS CORPORATION	12/15/2010	11/01/2011	5,462.74	5,366.98	95.76
18. VMWARE INC-CLASS A	11/01/2010	11/01/2011	1,698.76	1,395.58	303.18
245. WILLIAMS COMPANIES COMMON	04/01/2011	11/01/2011	7,167.31	7,769.94	-602.63
5. CORE LABORATORIES N V COMMON	12/01/2010	11/01/2011	521.02	438.66	82.36
37. COVANTA HOLDING	08/03/2011	12/01/2011	548.61	618.73	-70.12
129. EXTERRAN HOLDINGS INC	06/01/2011	12/01/2011	1,463.80	2,779.24	-1,315.44
.6208 GENERAL GROWTH PROPERTIES INC	12/28/2010	12/01/2011	8.62	0.24	8.38
152.3792 GENERAL GROWTH PROPERTIES INC	02/02/2011	12/01/2011	2,115.24	2,269.30	-154.06
10. INTUITIVE SURGICAL INC COMMON	08/03/2011	12/01/2011	4,255.51	3,860.23	395.28
7. WAL MART STORES COMMON	10/03/2011	12/01/2011	410.73	366.01	44.72
52. WALTER ENERGY INC	05/02/2011	12/01/2011	3,683.21	7,272.85	-3,589.64
57. WILLIAMS COMPANIES COMMON	VAR	12/01/2011	1,833.51	1,802.83	30.68
40. INVESCO LIMITED	01/18/2011	12/01/2011	801.48	990.87	-189.39
2. WHITE MOUNTAINS GROUP INC COMMON	08/03/2011	12/01/2011	829.93	854.67	-24.74
Totals			167,540.00	175,033.00	-7,493.00

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)					
6. ALLEGHANY CORP DEL NEW					
COMMON	VAR	01/18/2011	1,838.05	1,718.95	119.10
43. ALLIANT ENERGY CORP COMMON	12/15/2008	01/18/2011	1,609.78	1,326.84	282.94
13. CORPORATE EXECUTIVE BOARD					
COMMON	02/02/2009	01/18/2011	492.01	266.55	225.46
22. GENERAL MILLS INCORPORATED					
COMMON	02/01/2008	01/18/2011	789.29	612.02	177.27
146. GENUINE PARTS COMPANY					
COMMON	02/01/2008	01/18/2011	7,451.12	6,504.01	947.11
23. VERIZON COMMUNICATIONS					
COMMON	06/15/2006	01/18/2011	814.35	658.71	155.64
50. WAL MART STORES COMMON	07/20/2006	01/18/2011	2,751.82	2,219.50	532.32
117. CORPORATE EXECUTIVE BOARD					
COMMON	VAR	02/01/2011	4,552.86	2,155.87	2,396.99
13. NATIONAL INSTRS CORP	08/01/2008	02/01/2011	547.63	435.35	112.28
25000. U S TREASURY NOTES SER B					
DTD 2/15/01	06/03/2002	02/15/2011	25,000.00	25,057.62	-57.62
37. AT&T INC	12/01/2008	03/01/2011	1,040.33	1,033.50	6.83
37. INTEL CORP COMMON	04/14/2009	03/01/2011	789.84	595.05	194.79
25000. COCA COLA CO NOTE	03/08/2002	03/15/2011	25,000.00	25,000.00	
20. BRISTOL-MYERS SQUIBB CO	03/15/2007	04/01/2011	528.73	539.50	-10.77
49. CAMERON INTERNATIONAL					
CORPORATION	06/01/2009	04/01/2011	2,793.61	1,578.87	1,214.74
238. CISCO SYSTEMS COMMON	VAR	04/01/2011	4,077.31	5,186.64	-1,109.33
46. DOW CHEMICAL CO COMMON	03/01/2010	04/01/2011	1,742.42	1,316.69	425.73
79. JOHNSON CONTROLS COMMON	04/16/2009	04/01/2011	3,312.09	1,337.08	1,975.01
309. MICROSOFT CORP COMMON	VAR	04/01/2011	7,823.24	8,001.29	-178.05
14. SEACOR SMIT INC COMMON	05/01/2008	04/01/2011	1,312.60	1,196.37	116.23
55. AT&T INC	12/01/2008	05/02/2011	1,733.48	1,536.29	197.19
28. NEUSTAR INC CLASS A	05/01/2009	05/02/2011	751.15	532.46	218.69
116. VERIZON COMMUNICATIONS					
COMMON	06/15/2006	05/02/2011	4,440.10	3,322.17	1,117.93
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
.35 VALLEY NATIONAL BANCORP					
COMMON	08/15/2008	05/31/2011	4.66	6.69	-2.03
35. CARPENTER TECHNOLOGY CORP					
COMMON	08/03/2009	06/01/2011	1,827.23	674.89	1,152.34
173. NATIONAL SEMICONDUCTOR					
CORP COMMON	07/01/2009	06/01/2011	4,240.34	2,214.69	2,025.65
6. SEACOR SMIT INC COMMON	05/01/2008	06/01/2011	598.23	512.73	85.50
11. GRACO INC COMMON	09/02/2008	07/01/2011	559.09	424.30	134.79
60. SPX CORP COMMON	06/01/2010	07/01/2011	4,945.03	3,537.34	1,407.69
180. STEEL DYNAMICS INC COMMON	05/03/2010	07/01/2011	2,912.29	2,875.27	37.02
47. GRACO INC COMMON	09/02/2008	08/03/2011	1,938.59	1,812.92	125.67
52. ILLINOIS TOOL WORKS COMMON	08/02/2007	08/03/2011	2,511.94	2,927.01	-415.07
37. KROGER COMPANY COMMON	06/01/2010	08/03/2011	890.48	742.31	148.17
27. PITNEY-BOWES COMMON	06/01/2010	08/03/2011	556.37	605.92	-49.55
50. UNITED TECHNOLOGIES CORP	11/02/2009	08/03/2011	3,943.30	3,076.63	866.67
2915.452 WILMINGTON MULTI-MANAGE					
R REAL ASSET FUNDINSTITUTI	06/30/2006	08/24/2011	40,000.00	43,906.71	-3,906.71
25000. FEDERAL HOME LOAN MORTGAGE					
NOTE	02/28/2002	09/15/2011	25,000.00	24,979.25	20.75
65. CABOT CORPORATION COMMON	07/02/2010	10/03/2011	1,572.15	1,501.80	70.35
31. GOODRICH CORP COMMON	10/01/2010	10/03/2011	3,741.86	2,313.92	1,427.94
5. INTERNATIONAL BUSINESS					
MACHINES CORP COM	09/01/2010	10/03/2011	870.92	626.26	244.66
4. GOODRICH CORP COMMON	10/01/2010	11/01/2011	489.86	298.57	191.29
2. HOWARD HUGHES CORPORATION	08/02/2010	11/01/2011	90.94	0.01	90.93
121. SLM CORPORATION COMMON	02/01/2010	11/01/2011	1,575.09	1,286.53	288.56
25000. VERIZON MARYLAND INC NOTE	03/06/2002	11/28/2011	25,375.00	24,982.78	392.22
17. CARPENTER TECHNOLOGY CORP					
COMMON	08/03/2009	12/01/2011	919.81	327.80	592.01
29. GENERAL GROWTH PROPERTIES	08/02/2010	12/01/2011	402.56	409.55	-6.99
151. INTERACTIVE BROKERS GROUP					
INC-CL A	04/01/2010	12/01/2011	2,219.50	2,479.72	-260.22
143. PERKINELMER INC COMMON	08/02/2010	12/01/2011	2,686.50	2,833.12	-146.62
90. WALGREEN COMPANY COMMON	12/01/2008	12/01/2011	3,026.54	2,173.75	852.79
41. WELLS FARGO & CO NEW	09/19/2007	12/01/2011	1,047.05	1,530.74	-483.69
Totals					

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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
.95 COMMERCE BANCSHARES					
COMMON	07/02/2010	12/20/2011	35.37	30.42	4.95
TOTAL 15% RATE CAPITAL GAINS (LOSSES)			235,173.00	221,223.00	13,950.00
Totals			235,173.00	221,223.00	13,950.00

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