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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.

2012

Open to public inspection

For calendar year 2012 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) C/O WILM TRUST 1100 MARKET ST DE3-C070	Room/suite	B Telephone number 302 651 1055
City or town, state, and ZIP code WILMINGTON, DE 19890-0001		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 2,294,316. (Part I, column (d) must be on cash basis.)	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	50,667.	50,667.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	16,599.			
	b Gross sales price for all assets on line 6a	490,166.			
	7 Capital gain net income (from Part IV, line 2)		16,599.		
	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	67,266.	67,266.			
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	9,531.	9,531.		0.
	b Accounting fees				
	c Other professional fees STMT 3	11,101.	11,101.		0.
	17 Interest				
	18 Taxes STMT 4	1,134.	1,134.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 5	24,920.	24,920.		0.
	24 Total operating and administrative expenses. Add lines 13 through 23	46,686.	46,686.		0.
25 Contributions, gifts, grants paid	100,000.			100,000.	
26 Total expenses and disbursements. Add lines 24 and 25	146,686.	46,686.		100,000.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	<79,420.>				
b Net investment income (if negative, enter -0-)		20,580.			
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	95,116.	121,218.	121,218.
	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	1,826,361.	1,720,698.	1,996,139.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation			
	12 Investments - mortgage loans			
	13 Investments - other	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)	2,098,436.	2,018,875.	2,294,316.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	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 ▶ <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	2,098,436.	2,018,875.	
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	2,098,436.	2,018,875.		
31 Total liabilities and net assets/fund balances	2,098,436.	2,018,875.		

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	2,098,436.
2 Enter amount from Part I, line 27a	2	<79,420.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	2,019,016.
5 Decreases not included in line 2 (itemize) ▶	5	141.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,018,875.

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	12/31/12
b LONG TERM CAPITAL GAIN SEE ATTACHED	P	VARIOUS	12/31/12
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 130,718.		135,245.	<4,527.>
b 358,402.		338,322.	20,080.
c 1,046.			1,046.
d			
e			

(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			<4,527.>
b			20,080.
c			1,046.
d			
e			

2 Capital gain net income or (net capital loss)	2	16,599.
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 the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	138,488.	2,307,442.	.060018
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

2 Total of line 1, column (d)	2	.235633
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	.047127
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	2,202,554.
5 Multiply line 4 by line 3	5	103,800.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	206.
7 Add lines 5 and 6	7	104,006.
8 Enter qualifying distributions from Part XII, line 4	8	100,000.

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.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	412.
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	412.
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	412.
6	Credits/Payments:		
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	1,793.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	1,793.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,381.
11	Enter the amount of line 10 to be: Credited to 2013 estimated tax <input type="checkbox"/> 1,381. Refunded <input type="checkbox"/>	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ 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.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► 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	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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

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 1055			
Located at ► 1100 NORTH MARKET ST DE3-C070, WILMINGTON, DE ZIP+4 ► 19890-0001				
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	
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country	16	Yes	No
				X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
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 2012?		1c
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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
If "Yes," list the years ►			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2012 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 2012.)	N/A	3b
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
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 2012?		4b

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 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

6b

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

If "Yes" to 6b, file Form 8870.

X

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

☐ Yes ☒ No

7b

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

N/A

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

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	2,164,945.
b Average of monthly cash balances	1b	71,150.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	2,236,095.
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	2,236,095.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	33,541.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,202,554.
6 Minimum investment return. Enter 5% of line 5	6	110,128.

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	110,128.
2a Tax on investment income for 2012 from Part VI, line 5	2a	412.
b Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	412.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	109,716.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	109,716.
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	109,716.

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	100,000.
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	100,000.
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	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	100,000.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				109,716.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			72,950.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ \$ 100,000.				
a Applied to 2011, but not more than line 2a			72,950.	
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 2012 distributable amount				27,050.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (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:	0.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
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 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				82,666.
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 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

JAMES STUART HALDAN CHARITABLE

Form 990-PF (2012)

FOUNDATION 59426-0 /-1 /-2

71-0865534

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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 2012, 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				(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
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 ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail 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	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
Name and address (home or business)				
a Paid during the year				
COLLEGE OF SOUTHERN NEVADA LAS VEGAS, NV	NO REL'N	TAX EXEMPT ORG'N	GENERAL AND/OR EDUCATIONAL PURPOSES	5,000.
CPHA FOUNDATION	NO REL'N	TAX EXEMPT ORG'N.	GENERAL AND/OR EDUCATIONAL PURPOSES	10,000.
FOX RUN SCHOOL 228 FILLow STREET NORWALK, CT 06850	NO REL'N.	TAX EXEMPT ORG'N.	GENERAL AND/OR EDUCATIONAL PURPOSES	10,000.
THE ISLAMIC FOUNDATION OF NEVADA LAS VEGAS, NV	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	2,500.
Total	SEE CONTINUATION SHEET(S)			100,000.
b Approved for future payment				
NONE				
Total				0.

Unrelated business income		Excluded by section 512, 513, or 514		(e)
(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	Related or exempt function income
		14	50,667.	
		18	16,599.	
	0.		67,266.	0.

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		X
	(2) Other assets		X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization		X
	(2) Purchases of assets from a noncharitable exempt organization		X
	(3) Rental of facilities, equipment, or other assets		X
	(4) Reimbursement arrangements		X
	(5) Loans or loan guarantees		X
	(6) Performance of services or membership or fundraising solicitations		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		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.		

[illegible]

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

b If "Yes," complete the following schedule.		
(a) Name of organization	(b) Type of organization	(c) Description of relationship
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.				May the IRS discuss this return with the preparer shown below (see instr.)? <input checked="" type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	 Signature of officer or trustee		5.6.2013 Date		 Title		
Paid Preparer Use Only	Print/Type preparer's name		Preparer's signature		Date	Check <input type="checkbox"/> if self-employed	PTIN
	MYRA WEBSTER		MYRA WEBSTER		04/29/13		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
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
ACCRUED MARKET DISCOUNT INTEREST	62.	0.	62.
CAPITAL GAINS DIVIDENDS	1,049.	1,046.	3.
DIVIDENDS (STOCKS, MUTUALS) AND INTEREST (BONDS)	49,243.	0.	49,243.
OTHER INTEREST INCOME	294.	0.	294.
U S GOV'T INTEREST	1,065.	0.	1,065.
TOTAL TO FM 990-PF, PART I, LN 4	51,713.	1,046.	50,667.

FORM 990-PF	LEGAL FEES	STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES: FORECLOSURE	9,531.	9,531.		0.
TO FM 990-PF, PG 1, LN 16A	9,531.	9,531.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
WILMINGTON TRUST CUSTODY FEES	11,101.	11,101.		0.
TO FORM 990-PF, PG 1, LN 16C	11,101.	11,101.		0.

FORM 990-PF	TAXES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN DIVIDEND TAX	1,134.	1,134.		0.
TO FORM 990-PF, PG 1, LN 18	1,134.	1,134.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
REAL ESTATE TAXES	24,920.	24,920.		0.
TO FORM 990-PF, PG 1, LN 23	24,920.	24,920.		0.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	6
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DESCRIPTION	AMOUNT
MONEY MARKET TIMING DIFFERENCE: DECEMBER / JANUARY	141.
TOTAL TO FORM 990-PF, PART III, LINE 5	141.

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
STOCKS AND BONDS AS PER ATTACHED	1,720,698.	1,996,139.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,720,698.	1,996,139.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	8
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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.

71-0865534

3 Grants and Contributions Paid During the Year (Continuation)

223631
05-01-12

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
40. EQT CORPORATION	VAR	01/19/2012	1,903.85	2,019.11	-115.26
95. IHS INC CL A	VAR	01/19/2012	8,892.11	8,105.18	786.93
35. SOUTHERN CO COM	10/03/2011	01/19/2012	1,571.73	1,486.54	85.19
159. WASTE CONNECTIONS INC	11/01/2011	01/19/2012	5,144.82	5,362.82	-218.00
7. AMERICAN TOWER CORP CL A	10/03/2011	02/01/2012	446.15	377.18	68.97
1. APPLE INC	03/01/2011	02/01/2012	458.45	350.07	108.38
15. EQT CORPORATION	04/01/2011	02/01/2012	763.89	750.49	13.40
2. INTUITIVE SURGICAL INC	08/03/2011	02/01/2012	922.85	772.04	150.81
88. SOLUTIA INC	01/19/2012	02/01/2012	2,421.49	1,643.68	777.81
14. WAL MART STORES INC COM	10/03/2011	02/01/2012	865.66	732.01	133.65
45. EQT CORPORATION	04/01/2011	03/15/2012	2,241.29	2,251.46	-10.17
40. PEABODY ENERGY CORP	06/01/2011	03/15/2012	1,206.67	2,452.26	-1,245.59
66.118 WELLS FARGO ADV SHT-TRM					
HY CL ADM	VAR	03/26/2012	543.49	534.89	8.60
42. ALLIANT TECH SYSTEMS INC	12/01/2011	04/17/2012	2,118.33	2,496.84	-378.51
45. ALPHA NATURAL RESOURCES	02/01/2012	04/17/2012	704.57	926.66	-222.09
28. CF INDUSTRIES HOLDINGS INC	08/03/2011	04/17/2012	5,136.41	4,340.91	795.50
20. CONSOL ENERGY INC	06/01/2011	04/17/2012	684.33	1,025.65	-341.32
62. CORRECTIONS CORP OF	07/01/2011	04/17/2012	1,830.05	1,348.66	481.39
117. EXTERTRAN HOLDINGS					
INCORPORATED	06/01/2011	04/17/2012	1,430.59	2,520.71	-1,090.12
1. GOOGLE INC CL A	01/19/2012	04/17/2012	608.51	637.81	-29.30
368. MANITOWOC CO INC COM	VAR	04/17/2012	5,156.48	4,682.71	473.77
9. SCHLUMBERGER LTD	06/01/2011	04/17/2012	617.00	771.77	-154.77
208. TEREX CORP	VAR	04/17/2012	4,837.28	4,067.71	769.57
137. AMERICAN CAPITAL LTD	02/01/2012	05/01/2012	1,339.49	1,141.33	198.16
66. DECKERS OUTDOOR CORP	02/01/2012	05/01/2012	3,350.58	5,400.87	-2,050.29
41. GREEN MOUNTAIN COFFEE					
ROASTERS INC	02/01/2012	05/01/2012	2,001.88	2,239.93	-238.05
97. JUNIPER NETWORKS INC	01/19/2012	05/01/2012	2,067.75	2,315.61	-247.86
46. SNAP ON INC COMMON	05/02/2011	05/01/2012	2,871.14	2,863.61	7.53
96. TEREX CORP	01/19/2012	05/01/2012	2,179.87	1,807.31	372.56
20. WABCO HOLDINGS INC	02/01/2012	05/01/2012	1,251.32	1,056.40	194.92
478. AMERICAN CAPITAL LTD	VAR	05/15/2012	4,521.30	3,535.99	985.31
63. ARMSTRONG WORLD INDUSTRIES	VAR	05/15/2012	2,841.36	2,558.21	283.15
Totals					

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
69. RPM INTERNATIONAL INC	05/01/2012	05/15/2012	1,807.57	1,850.24	-42.67
53. SILGAN HOLDINGS COMMON	12/01/2011	05/15/2012	2,289.70	2,061.51	228.19
INCORPORATED	01/19/2012	05/15/2012	165.70	112.07	53.63
6. Solutia Inc	12/01/2011	05/15/2012	1,466.24	1,437.28	28.96
52. WESTAR ENERGY INC	05/01/2012	05/15/2012	683.62	687.56	-3.94
5. CORE LABORATORIES N V	05/15/2012	07/17/2012	2,508.79	2,237.36	271.43
26. BROWN-FORMAN CORP CL B	05/15/2012	07/17/2012	491.96	438.16	53.80
47. MBIA INC COM	04/17/2012	07/17/2012	6,236.39	6,060.96	175.43
83. POLARIS INDUSTRIES INC	02/01/2012	07/17/2012	3,877.89	4,225.60	-347.71
80. WABCO HOLDINGS INC	04/17/2012	07/25/2012	1,731.18	6,635.21	-4,904.03
1005. SUPERVALU INC COMMON	05/01/2012	08/15/2012	445.95	443.31	2.64
11. FLEETCOR TECHNOLOGIES INC	10/03/2011	08/15/2012	590.45	418.29	172.16
8. WAL MART STORES INC COM	VAR	10/01/2012	2,772.57	2,535.66	236.91
84. CITIGROUP INC					
82. RPM INTERNATIONAL INC	05/01/2012	10/01/2012	2,335.90	2,198.84	137.06
COMMON	04/17/2012	10/01/2012	6,541.96	5,995.41	546.55
55. UNION PACIFIC CORP COM	01/19/2012	11/01/2012	2,981.53	2,240.99	740.54
320. BANK AMER CORP					
109. CHOICE HOTELS INTERNATIONAL L INC	VAR	11/01/2012	3,396.13	3,959.37	-563.24
26. CITIGROUP INC	01/19/2012	11/01/2012	976.21	762.64	213.57
42. D R HORTON INC	09/04/2012	11/01/2012	889.85	804.65	85.20
116. ENDO HEALTH SOLUTIONS INC	02/01/2012	11/01/2012	3,322.03	4,366.51	-1,044.48
47. F5 NETWORKS INC	04/17/2012	11/01/2012	3,872.40	5,803.21	-1,930.81
25. FLEETCOR TECHNOLOGIES INC	05/01/2012	11/01/2012	1,184.86	1,007.52	177.34
27. HUBBELL INC CL B	07/17/2012	11/01/2012	2,263.80	2,159.72	104.08
34. LENNAR CORP CL A	09/04/2012	11/01/2012	1,281.00	1,108.22	172.78
7. WESCO INTERNATIONAL INCORPORATED	03/15/2012	11/01/2012	451.05	464.33	-13.28
7. ASHLAND INC	11/01/2012	12/03/2012	501.45	499.54	1.91
43. FLEETCOR TECHNOLOGIES INC	05/01/2012	12/03/2012	2,223.62	1,732.93	490.69
13. LENNAR CORP CL A	VAR	12/03/2012	497.60	421.48	76.12
Totals			130,718.00	135,245.00	-4,527.00

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)					
49. GENERAL MILLS INC	02/01/2008	01/19/2012	2,003.43	1,363.14	640.29
80. JOHNSON & JOHNSON	02/01/2008	01/19/2012	5,189.52	5,067.40	122.12
13. CORE LABORATORIES N V	12/01/2010	01/19/2012	1,496.69	1,140.51	356.18
28. ARES CAPITAL CORP	12/15/2010	02/01/2012	444.83	471.82	-26.99
69. BOK FINANCIAL CORPORATION	08/02/2010	02/01/2012	3,762.32	3,429.47	332.85
78. CONOCOPHILLIPS	VAR	02/01/2012	5,359.86	4,348.09	1,011.77
75. GREIF INC COMMON CL A	12/01/2010	02/01/2012	3,651.42	4,482.74	-831.32
85. INTERACTIVE BROKERS GROUP INC-CL A					
72. TIME WARNER CABLE INC	04/01/2010	02/01/2012	1,287.91	1,395.87	-107.96
10000. GENERAL ELECTRIC CAPITAL	08/16/2010	02/01/2012	5,397.55	3,893.02	1,504.53
CORP GLOBAL DTD 2/15/2002	06/03/2002	02/15/2012	10,000.00	10,000.00	NONE
13011.152 WELLS FARGO ADV SHT-TRM HY CL ADM					
17. CHEVRON CORP	06/08/2010	03/26/2012	106,951.67	105,000.00	1,951.67
8. CORRECTIONS CORP OF	07/01/2008	04/17/2012	1,740.38	1,682.90	57.48
40. EOT CORPORATION	VAR	04/17/2012	236.13	115.93	120.20
28. HALLIBURTON HLDG CO COM	04/01/2011	04/17/2012	1,829.46	2,001.30	-171.84
97. AVX CORP	01/18/2011	04/17/2012	909.07	1,120.63	-211.56
39. AGILENT TECHNOLOGIES INC	11/01/2010	05/01/2012	1,226.78	1,399.95	-173.17
66. CARPENTER TECHNOLOGY CORP	06/01/2009	05/01/2012	1,637.86	726.27	911.59
10. CONOCOPHILLIPS	08/03/2009	05/01/2012	3,656.15	1,272.65	2,383.50
24. DANAHER CORP COM	02/01/2010	05/01/2012	560.16	370.84	189.32
5149.491 WILMINGTON SMALL-CAP	02/01/2011	05/01/2012	1,294.95	1,116.30	178.65
15. ARMSTRONG WORLD INDUSTRIES	VAR	05/08/2012	52,936.77	52,739.81	196.96
56. CBS CORP CL B	04/01/2011	05/15/2012	676.52	704.80	-28.28
18. CONOCOPHILLIPS	08/02/2010	05/15/2012	1,773.97	850.28	923.69
135. CRANE CO	02/01/2010	05/15/2012	951.14	667.51	283.63
25000. FEDERAL HOME LOAN BANK	12/01/2010	05/15/2012	5,395.68	5,217.92	177.76
BOND DTD 5/20/2002 5.75% 5					
20. MSC INDUSTRIAL DIRECT CO	06/03/2002	05/15/2012	25,000.00	25,276.37	-276.37
34. WALGREEN COMPANY COMMON	12/15/2010	05/15/2012	1,414.32	1,294.09	120.23
Totals	12/01/2008	05/15/2012	1,112.81	821.19	291.62

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
.65 VALLEY NATL BANCORP COM	08/15/2008	05/30/2012	7.02	11.83	-4.81
68. BROWN-FORMAN CORP CL B	07/01/2011	07/17/2012	6,561.44	5,109.51	1,451.93
139. CBS CORP CL B	08/02/2010	07/17/2012	4,387.63	2,110.52	2,277.11
36. MSC INDUSTRIAL DIRECT CO	12/15/2010	07/17/2012	2,294.71	2,329.37	-34.66
5. CHEVRON CORP	07/01/2008	08/15/2012	561.08	494.97	66.11
16. DSW INC-CL A	07/01/2011	08/15/2012	940.74	816.84	123.90
7. HASBRO COMMON	09/01/2010	08/15/2012	263.03	285.13	-22.10
4. IBM CORPORATION	09/01/2010	08/15/2012	796.65	501.01	295.64
89. LAS VEGAS SANDS CORP	05/02/2011	08/15/2012	3,456.46	4,223.27	-766.81
38. MSC INDUSTRIAL DIRECT CO	12/15/2010	08/15/2012	2,622.65	2,458.78	163.87
44. HERBALIFE LTD	12/15/2010	08/15/2012	2,278.55	1,514.53	764.02
69. SIGNET JEWELERS LTD	07/01/2011	08/15/2012	3,226.05	3,240.95	-14.90
49. GATX CORP COMMON	VAR	09/04/2012	2,015.56	1,501.60	513.96
43. GLOBAL PAYMENTS INC	02/01/2010	09/04/2012	1,777.65	1,924.12	-146.47
32. ACCENTURE PLC- CL A	07/01/2011	09/04/2012	1,963.28	1,929.04	34.24
12. BROWN-FORMAN CORP CL B	07/01/2011	10/01/2012	782.92	601.12	181.80
38. SALLY BEAUTY COMPANY INC	07/01/2011	10/01/2012	952.54	656.60	295.94
92. DANAHER CORP COM	VAR	11/01/2012	4,783.14	4,106.89	676.25
4. SALESFORCE.COM INC	06/01/2011	11/01/2012	567.66	602.05	-34.39
155. SALLY BEAUTY COMPANY INC	07/01/2011	11/01/2012	3,663.82	2,678.26	985.56
58. BRISTOL-MYERS SQUIBB CO	VAR	12/03/2012	1,893.51	1,501.68	391.83
37. DSW INC-CL A	07/01/2011	12/03/2012	2,506.59	1,888.94	617.65
24. GATX CORP COMMON	08/02/2010	12/03/2012	1,018.96	690.55	328.41
126. INTEL CORP COM	VAR	12/03/2012	2,496.94	1,971.40	525.54
21. MCDONALD'S CORPORATION	10/03/2011	12/03/2012	1,834.47	1,834.61	-0.14
132. NATIONAL INSTRUMENTS CORP	08/01/2008	12/03/2012	3,212.15	2,946.96	265.19
26. ORACLE CORPORATION COM	07/01/2011	12/03/2012	838.68	854.69	-16.01
31. VMWARE INC	11/01/2010	12/03/2012	2,795.75	2,403.51	392.24
4595.588 VANGUARD SHORT-TERM INV					
GRADE CL INV	VAR	12/06/2012	49,999.99	49,158.10	841.89
.15 COMMERCE BANCSHARES INC	07/02/2010	12/20/2012	5.37	4.57	0.80
TOTAL 15% RATE CAPITAL GAINS (LOSSES)			358,402.00	338,322.00	20,080.00
Totals			358,402.00	338,322.00	20,080.00

Form 990pf page two, part II, supporting detail

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

Across Account(s) Combine Principal and Income

As of Date 12/31/2012

Category	Description	Quantity	Market Value	Unit MV	Federal Tax Cost	Unit Tax Cost
Equity	ACCENTURE PLC CLASS A	77 0000	5,120 50	66 5000	4,449 24	57.7823
Equity	AFLAC INCORPORATED	36.0000	1,912 32	53 1200	1,545.21	42 9225
Equity	ALEXION PHARMACEUTICALS INC COM	54 0000	5,061 96	93 7400	2,632.47	48 7494
Equity	ALLEGHANY CORPORATION	3 0000	1,006 26	335.4200	1,020 01	340.0033
Equity	ALTRIA GROUP INC	57 0000	1,792 08	31 4400	1,545 34	27.1112
Equity	AMERICAN EXPRESS CO	68 0000	3,908 64	57 4800	2,599 81	38.2325
Equity	AMERICAN FINANCIAL GROUP INC	21 0000	829 92	39 5200	837.53	39 8824
Equity	AMERICAN WATER WORKS COMPANY INC	153.0000	5,680.89	37 1300	4,767 57	31 1606
Equity	AMGEN INC COM	66 0000	5,689 20	86.2000	5,742 16	87 0024
Equity	AOL INC	67 0000	1,983 87	29.6100	2,227.29	33.2431
Equity	APPLE INC	24.0000	12,772.15	532 1729	4,259 79	177.4912
Equity	ARROW ELECTRICS COMMON	52 0000	1,980.16	38 0800	1,946.58	37 4342
Equity	AT&T INC	97 0000	3,269 87	33 7100	2,709.45	27.9325
Equity	AVNET INC COM	156 0000	4,775 16	30 6100	4,588 35	29.4125
Equity	BRISTOL-MYERS SQUIBB CO	53.0000	1,727 27	32 5900	1,328 71	25 0700
Equity	CAMPBELL SOUP CO COM	235 0000	8,199.15	34 8900	7,631 08	32 4727
Equity	CARDINAL HEALTH INC OM	109 0000	4,488 62	41 1800	4,265 68	39 1347
Equity	CHEVRON CORP	95 0000	10,273 30	108.1400	9,404 43	98 9940
Equity	CHURCH & DWIGHT CO INC	39 0000	2,089 23	53 5700	1,698 87	43 5608
Equity	COCA COLA CO COM	158.0000	5,727 50	36.2500	3,508 07	22 2030
Equity	COMMERCE BANCSHARES INC	108 0000	3,786 48	35 0600	3,293 97	30.4997
Equity	CONOCOPHILLIPS	36 0000	2,087 64	57.9900	1,335 02	37.0839
Equity	COPA HOLDINGS SA CLASS A	25.0000	2,486 25	99 4500	2,339 48	93 5792
Equity	CORE LABORATORIES N V ORD	61 0000	6,667 91	109 3100	5,294 98	86 8030
Equity	CORRECTIONS CORP OF AMERICA	84 0000	2,979 48	35 4700	1,129.86	13 4507
Equity	COVIDIEN PLC	70.0000	4,041 80	57 7400	3,184 47	45 4924
Equity	CROWN CASTLE INTL CORP COM	25.0000	1,804 00	72.1600	1,525 38	61.0152
Equity	CULLEN FROST BANKERS INC COM	82 0000	4,450 14	54 2700	3,940 80	48 0585
Equity	D R HORTON INC	439 0000	8,683 42	19 7800	8,159 70	18 5870
Equity	DAVITA HEALTHCARE PARTNERS 1	60 0000	6,631 80	110 5300	4,590.15	76 5025
Equity	DOMINION RESOURCES INC	7 0000	362.60	51 8000	306.13	43.7329
Equity	EQUIFAX INC COM	172.0000	9,308.64	54 1200	6,783 92	39.4414
Equity	EXXON MOBIL CORP	125.0000	10,818.75	86.5500	7,765 31	62 1225
Equity	FLEETCOR TECHNOLOGIES INCORPORATED	149 0000	7,993 85	53 6500	6,004 82	40 3008
Equity	FULTON FINANCIAL CORP	269 0000	2,585 09	9 6100	2,516 23	9.3540
Equity	GATX CORP COMMON	81 0000	3,507 30	43 3000	2,330 61	28.7730
Equity	GENERAL ELECTRIC COMPANY	228 0000	4,785.72	20 9900	4,804 53	21 0725
Equity	GENERAL MILLS INC	88 0000	3,556.96	40.4200	2,448 08	27 8191
Equity	GNC HOLDINGS INCORPORATED	117 0000	3,893.76	33.2800	4,588 84	39 2209
Equity	GOLDMAN SACHS GROUP INC COM	30 0000	3,826.80	127.5600	3,278 09	109 2697
Equity	GOOGLE INC CLASS A	13.0000	9,195 94	707 3800	6,807 71	508 2854
Equity	HARSCO CORP COMMON	222 0000	5,217 00	23 5000	4,575 58	20 6107
Equity	HOME DEPOT INC COM	187.0000	11,565 95	61.8500	9,139 50	48 8743
Equity	HUBBELL INCORPORATED CLASS B	28 0000	2,369.64	84 6300	2,239 71	79.9896
Equity	INTERNATIONAL BUSINESS MACHINES CORP	76 0000	14,557.80	191.5500	7,953 29	104.6486
Equity	INVESCO LIMITED	53 0000	1,382 77	26 0900	1,312 90	24 7717
Equity	ISHARES S&P 100 INDEX FUND	1,000 0000	64,690 00	64.6900	48,847 96	48 8480
Equity	ISHARES S&P 500 BARRA GROWTH INDEX ETF	2,150 0000	162,841 00	75 7400	135,433.72	62.9924
Equity	JOHN WILEY & SONS INC	160 0000	6,228 80	38 9300	6,696.20	41.8512
Equity	JOHNSON & JOHNSON	85 0000	5,958 50	70 1000	5,116.73	60.1968
Equity	JPMORGAN CHASE & CO	92 0000	4,045 16	43 9691	4,141.15	45.0125
Equity	KBR INC	164 0000	4,906 88	29 9200	4,601.68	28.0590

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

Across Account(s) Combine Principal and Income

As of Date 12/31/2012

Category	Description	Quantity	Market Value	Unit MV	Federal Tax Cost	Unit Tax Cost
Equity	KIMBERLY CLARK CORP	86.0000	7,260.98	84 4300	5,495 19	63 8976
Equity	KINDER MORGAN INCORPORATED	55 0000	1,943.15	35 3300	1,920 74	34.9225
Equity	KROGER COMPANY COMMON	64 0000	1,665 28	26 0200	1,321.80	20 6531
	LENNAR CORP					
Equity	CLASS A	233 0000	9,010 11	38 6700	7,313.81	31.3897
Equity	LIFEPOINT HOSPS INC COM	8.0000	302 00	37 7500	201.28	25.1600
Equity	MBIA INC COM	183.0000	1,436 55	7 8500	1,706.02	9.3225
Equity	MCDONALD'S CORPORATION	25 0000	2,205 25	88 2100	2,184.06	87 3624
Equity	MEDNAX INC	61.0000	4,850.72	79 5200	4,056 47	66.4995
	MFA FINANCIAL INC					
	REITS					
Equity	(FORMERLY MFA MORTGAGE INVESTMENTS	873 0000	7,080 03	8.1100	7,029 68	8 0523
Equity	MOODYS CORP	91 0000	4,579 12	50 3200	1,848 95	20 3181
Equity	MORGAN STANLEY GROUP INC	126 0000	2,409 12	19 1200	2,308 16	18 3187
	NATIONAL RETAIL PROPERTIES					
Equity	INCORPORATED	140 0000	4,368.00	31 2000	4,148 76	29.6340
	NEUSTAR INC					
Equity	CLASS A	89 0000	3,731 77	41 9300	1,549 70	17 4124
Equity	NUANCE COMMUNICATIONS INC	238.0000	5,312 16	22 3200	3,769.85	15 8397
Equity	ORACLE CORPORATION COM	152.0000	5,064 64	33 3200	4,236 67	27 8728
Equity	PFIZER INC	297 0000	7,448 55	25.0793	9,220 25	31 0446
Equity	PHILIP MORRIS INTERNATIONAL INC	89.0000	7,443 96	83.6400	6,937.38	77 9481
Equity	PHILLIPS 66	32.0000	1,699 20	53 1000	748 36	23 3863
Equity	PITNEY BOWES INC COM	130.0000	1,383 20	10 6400	2,917.40	22.4415
Equity	PPG INDUSTRIES COMMON	62.0000	8,391 70	135.3500	7,366.62	118 8165
	PULTE GROUP INC					
Equity	(FORMERLY PULTE HOMES INC)	328 0000	5,956 48	18 1600	5,565 50	16.9680
Equity	REGENERON PHARMACEUTICALS INC	35.0000	5,987 45	171 0700	4,609.89	131.7111
Equity	REGIONS FINANCIAL CORP	82.0000	584 66	7 1300	578 31	7.0526
Equity	RPM INTERNATIONAL INC COMMON	254.0000	7,457 44	29 3600	6,758.34	26.6076
Equity	SALESFORCE COM INC	13 0000	2,185 30	168 1000	1,956 66	150.5123
Equity	SLM CORP COM	70 0000	1,199 10	17 1300	1,162.56	16.6080
	SPDR S&P GLOBAL NATURAL					
Equity	RESOURCES ETF	700.0000	36,092 00	51 5600	32,985 75	47.1225
Equity	TARGET CORP COM	118 0000	6,982 06	59 1700	5,781 64	48.9969
Equity	TECHNE CORP	120 0000	8,200 80	68 3400	7,788 36	64.9030
Equity	THERMO FISHER SCIENTIFIC INC	83 0000	5,293 74	63 7800	4,688 26	56.4851
Equity	U S BANCORP DEL COM NEW	115 0000	3,673 10	31 9400	2,838 89	24 6860
Equity	UNITED RENTALS INC COM	74 0000	3,368 48	45 5200	2,395 39	32.3701
Equity	V F CORP	13 0000	1,962 61	150 9700	1,782 50	137 1154
Equity	VALERO ENERGY CORP COM	22 0000	750 64	34 1200	631 46	28.7027
Equity	VALIDUS HOLDINGS LTD	254 0000	8,783 32	34 5800	8,872 67	34 9318
Equity	VALLEY NATL BANCORP COM	139 0000	1,292.70	9 3000	2,529 12	18 1951
Equity	VANGUARD FTSE EMERGING MARKETS ETF	3,200 0000	142,496.00	44 5300	95,744.59	29 9202
	VANGUARD					
Equity	SMALL-CAP ETF	1,750.0000	141,575.00	80 9000	86,594 37	49.4825
Equity	VERIZON COMMUNICATIONS COM	41 0000	1,774 07	43 2700	1,174 21	28 6393
Equity	W W GRAINGER INC COM	21 0000	4,249 77	202 3700	4,240 37	201 9224
Equity	WAL MART STORES INC COM	170 0000	11,599 10	68 2300	8,888.72	52 2866
	WARNER CHILCOTT PLC					
Equity	CLASS A	35 0000	421 40	12 0400	614.20	17 5486
Equity	WELLS FARGO & CO	149 0000	5,092 82	34 1800	4,884 69	32 7832
Equity	WESCO INTERNATIONAL INCORPORATED	137.0000	9,237 91	67 4300	8,523 00	62 2117
Equity	WESTAR ENERGY INC	166 0000	4,750 92	28.6200	4,588 22	27.6399
Equity	WEYERHAEUSER CO COM	342.0000	9,514.44	27 8200	8,288 70	24 2360
Equity	WHITE MOUNTAINS INSURANCE GROUP LTD	5 0000	2,575 00	515 0000	2,708 33	541.6660
	WILMINGTON LARGE-CAP STRATEGY FUND					
Equity	INSTITUTIONAL SHARES	13,797 6940	179,508 00	13 0100	186,025 36	13.4824
	WILMINGTON MULTI-MANAGER					
	INTERNATIONAL FUND INSTITUTIONAL					
Equity	SHARES	43,451 5390	303,291 74	6 9800	273,187 84	6 2872

Form 990pf page two, part II, supporting detail

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

Across Account(s) Combine Principal and Income

As of Date 12/31/2012

Category	Description	Quantity	Market Value	Unit MV	Federal Tax Cost	Unit Tax Cost
Equity	WINDSTREAM CORPORATION	304 0000	2,517 12	8 2800	3,286 13	10 8096
TOTAL Equity		77,129.2330	1,481,464.54		1,236,949.32	
Fixed Income	FIDELITY FOCUSED HIGH INCOME FUND	12,520 6230	117,568.65	9 3900	113,636 58	9 0760
Fixed Income	MFS EMERGING MARKETS DEBT FUND - I	2,981 8620	48,693 81	16 3300	45,316.78	15 1975
Fixed Income	RIDGEWORTH SEIX FLOATING RATE HIGH INCOME FUND I	5,067 5680	45,506 76	8.9800	45,000 00	8.8800
Fixed Income	VANGUARD SHORT-TERM INVESTMENT-GRADE CLASS INVESTOR	15,606.2810	169,016 03	10 8300	164,959 52	10 5701
TOTAL Fixed Income		36,176.3340	380,785.25		368,912.88	
Inflation Hedges	WILMINGTON MULTI-MANAGER REAL ASSET FUND INSTITUTIONAL SHARES	8,979 7700	133,888 37	14 9100	114,835 26	12 7882
TOTAL Inflation Hedges		8,979.7700	133,888.37		114,835.26	
Cash & Currency	US DOLLAR CURRENCY	63 5000	63.50	1 0000	63 50	1.0000
Cash & Currency	WILMINGTON TRUST BANK DEPOSIT SWEEP	121,154 9700	121,154 97	1 0000	121,154 97	1.0000
TOTAL Cash & Currency		121,218.4700	121,218.47		121,218.47	
Other Assets	INSTALLMENT NT BTWN JSH CHAR. FDN. & MICHAEL & ZIBA RASOOLY/1031 CONNECTION INC	1 0000	176,959 00	1 0000	176,959 00	1.0000
TOTAL Other Assets		1.0000	176,959.00		176,959.00	

\$2,294,316

\$2,018,875

part II column b
line 16

part II column C
line 16