



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

Do not enter social security numbers on this form as it may be made public.

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning

, and ending

Name of foundation *

JAMES STUART HALDAN CHARITABLE
FOUNDATION 59426-0 /-1 /-2

Number and street (or P O box number if mail is not delivered to street address)

C/O WILM TRUST 1100 MARKET ST DE3-C070

Room/suite

City or town, state or province, country, and ZIP or foreign postal code

WILMINGTON, DE 19890-0001

G Check all that apply:

☐ Initial return☐ Final return☐ Address change☐ Initial return of a former public charity☐ Amended return☐ Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at end of year

(from Part II, col. (c), line 16)

\$ 2,315,060. (Part I, column (d) must be on cash basis.)

J Accounting method:

☒ Cash☐ Accrual☐ Other (specify)

A Employer identification number

71-0865534

B Telephone number

302 651 1055

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test,
check here and attach computation ☐E If private foundation status was terminated
under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ☐

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	42,933.	42,933.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	133,428.			
	b Gross sales price for all assets on line 6a	654,218.			
	7 Capital gain net income (from Part IV, line 2)		133,428.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	469.	0.		STATEMENT 2
	12 Total. Add lines 1 through 11	176,830.	176,361.		
	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees				
	c Other professional fees	11,538.	11,538.		0.
	17 Interest				
	18 Taxes	1,765.	950.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	757.	757.		0.
	24 Total operating and administrative expenses. Add lines 13 through 23	14,060.	13,245.		0.
	25 Contributions, gifts, grants paid	115,000.			115,000.
	26 Total expenses and disbursements. Add lines 24 and 25	129,060.	13,245.		115,000.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	47,770.			
	b Net investment income (if negative, enter -0-)		163,116.		
	c Adjusted net income (if negative, enter -0-)			N/A	

**JAMES STUART HALDAN CHARITABLE
FOUNDATION 59426-0 /-1 /-2**

Form 990-PF (2014)

71-0865534

Page 2

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		51,237.	101,919.	101,919.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock	STMT 6	1,740,297.	1,737,213.	2,213,141.
	c	Investments - corporate bonds				
	11	Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other					
14	Land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		1,791,534.	1,839,132.	2,315,060.	
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 ▶ <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		1,791,534.	1,839,132.	
	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		1,791,534.	1,839,132.		
31	Total liabilities and net assets/fund balances		1,791,534.	1,839,132.		

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	1,791,534.
2	Enter amount from Part I, line 27a	2	47,770.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	1,839,304.
5	Decreases not included in line 2 (itemize) ▶ TIMING ADJUSTMENT	5	172.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,839,132.

423511
11-24-14

Form 990-PF (2014)

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 PUBLICLY TRADED SECURITIES	P		
b CAPITAL GAINS DIVIDENDS			
c			
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 637,731.		520,790.	116,941.
b 16,487.			16,487.
c			
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			116,941.
b			16,487.
c			
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	133,428.
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))
2013	150,004.	2,304,824.	.065083
2012	100,000.	2,202,554.	.045402
2011	138,488.	2,307,442.	.060018
2010	78,289.	2,219,709.	.035270
2009	95,161.	1,956,492.	.048639

2 Total of line 1, column (d)	2	.254412
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	.050882
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	2,284,311.
5 Multiply line 4 by line 3	5	116,230.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,631.
7 Add lines 5 and 6	7	117,861.
8 Enter qualifying distributions from Part XII, line 4	8	115,000.

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 ☐ and enter 1% of Part I, line 27b**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-)**3** Add lines 1 and 2**4** Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)**5** Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-**6** Credits/Payments:**a** 2014 estimated tax payments and 2013 overpayment credited to 2014**b** Exempt foreign organizations - tax withheld at source**c** Tax paid with application for extension of time to file (Form 8868)**d** Backup withholding erroneously withheld**7** Total credits and payments. Add lines 6a through 6d**8** Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached**9** Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed**10** Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid**11** Enter the amount of line 10 to be: Credited to 2015 estimated tax ☐Refunded ☐**Part VII-A Statements Regarding Activities****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?**b** Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the 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**c** Did the foundation file Form 1120-POL for this year?**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.

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**4a** Did the foundation have unrelated business gross income of \$1,000 or more during the year?**b** If "Yes," has it filed a tax return on Form 990-T for this year?**5** Was there a liquidation, termination, dissolution, or substantial contraction during the year?

If "Yes," attach the statement required by General Instruction T.

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?

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**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**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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV**10** Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

Yes No

1a X

1b X

1c X

2 X

3 X

4a X

4b

5 X

6 X

7 X

8b X

9 X

10 X

N/A

Form 990-PF (2014)

JAMES STUART HALDAN CHARITABLE

Form 990-PF (2014)

FOUNDATION 59426-0 /-1 /-2

71-0865534

Page 5

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? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>WILMINGTON TRUST</u> Telephone no. ► <u>302 651 1055</u> Located at ► <u>1100 NORTH MARKET ST DE3-C070, WILMINGTON, DE</u> ZIP+4 ► <u>19890-0001</u>			
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 2014, 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 FinCEN Form 114, (formerly 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	
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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <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	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►	2b	
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 2014 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 2014.)	N/A	
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 2014?	4b	X

Form 990-PF (2014)

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

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?

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

6b

X

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

Form 990-PF (2014)

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

(c) Compensation

[illegible]

0

Expenses

1	N/A	
2		
3		
4		

Amount

	Amount
1 N/A	
2	
3	
All other program-related investments. See instructions.	

▶

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	2,237,041.
b	Average of monthly cash balances	1b	82,056.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	2,319,097.
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	2,319,097.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	34,786.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,284,311.
6	Minimum investment return. Enter 5% of line 5	6	114,216.

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	114,216.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	3,262.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,262.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	110,954.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	110,954.
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	110,954.

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	115,000.
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	115,000.
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	115,000.

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.

Form 990-PF (2014)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				110,954.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			45,911.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$ 115,000.				
a Applied to 2013, but not more than line 2a			45,911.	
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 2014 distributable amount				69,089.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (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 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				41,865.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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 2014, 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)

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

Tax year

Prior 3 years

(a) 2014

(b) 2013

(c) 2012

(d) 2011

(e) Total

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 address of the person to whom applications should be addressed:

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

JAMES STUART HALDAN CHARITABLE

Form 990-PF (2014)

FOUNDATION 59426-0 /-1 /-2

71-0865534

Page 11

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				
THE SMART RIDE	NO REL 'N	TAX EXEMPT ORG 'N.	GENERAL AND/OR EDUCATIONAL PURPOSES	15,000.
PHENOM NATION BASEBALL 11U 1521 WILLOWBARK CT LAS VEGAS, NV 89117	NO REL 'N.	TAX EXEMPT ORG 'N.	GENERAL AND/OR EDUCATIONAL PURPOSES	2,000.
THE ACCELERATED CURE PROJECT FOR MS 460 TOTTEN POND RD WALTHAM, MA 02451	NO REL 'N	TAX EXEMPT ORG 'N.	GENERAL AND/OR EDUCATIONAL PURPOSES	20,000.
STAGE RIGHT 119 1/2 N 85TH ST SEATTLE, WA 98103	NO REL 'N.	TAX EXEMPT ORG 'N.	GENERAL AND/OR EDUCATIONAL PURPOSES	3,000.
ST FRANCIS OF ASSISI CATHOLIC CHURCH 2300 SUNRIDGE HEIGHTS PKY HENDERSON, NV 89052	NO REL 'N	TAX EXEMPT ORG 'N.	GENERAL AND/OR EDUCATIONAL PURPOSES	5,000.
Total			SEE CONTINUATION SHEET(S)	115,000.
b Approved for future payment				
NONE				
Total				0.

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
		14	42,933.	
		14	469.	
		18	133,428.	
	0.		176,830.	0.
				176,830.

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

- | | | |
|--|--------------|-----|
| <p>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?</p> <p>a Transfers from the reporting foundation to a noncharitable exempt organization of:</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p>b Other transactions:</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p>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.</p> | | Yes |
| | 1a(1) | |
| | 1a(2) | |
| | 1b(1) | |
| | 1b(2) | |
| | 1b(3) | |
| | 1b(4) | |
| | 1b(5) | |
| | 1b(6) | |
| | 1c | |

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[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)?

☒ Yes ☐ No

Signature of officer or trustee

Date _____

Title

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ if
self-employed

PTIN

**Paid
Preparer
Use Only**

MYRA WEBSTER

MYRA WEBSTER

04/28/15

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** (2014)

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CAPITAL GAINS					
DIVIDENDS	16,487.	16,487.	0.	0.	
DIVIDENDS (STOCKS, MUTUALS) AND					
INTEREST (BONDS)	42,708.	0.	42,708.	42,708.	
U S GOV'T INTEREST	225.	0.	225.	225.	
TO PART I, LINE 4	59,420.	16,487.	42,933.	42,933.	

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
NONTAXABLE DIVIDENDS	469.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	469.	0.	

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
WILMINGTON TRUST CUSTODY FEES	11,538.	11,538.		0.
TO FORM 990-PF, PG 1, LN 16C	11,538.	11,538.		0.

FORM 990-PF	TAXES	STATEMENT	4
-------------	-------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN DIVIDEND TAX	950.	950.		0.
FEDERAL 2013 EXISE TAX PAID	815.	0.		0.
TO FORM 990-PF, PG 1, LN 18	1,765.	950.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	5
-------------	----------------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
REAL ESTATE TAXES	757.	757.		0.
TO FORM 990-PF, PG 1, LN 23	757.	757.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	6
-------------	-----------------	-----------	---

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
STOCKS AND BONDS AS PER ATTACHED	1,737,213.	2,213,141.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,737,213.	2,213,141.

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
ST. JUDE CHILDREN'S RESEARCH HOSPITAL 501 ST. JUDE PL MEMPHIS, TN 91345	NO REL'N	TAX EXEMPT ORG'N.	GENERAL AND/OR EDUCATIONAL PURPOSES	5,000.
WORLD OF LIFE CHRISTIAN ACADEMY 3520 NORTH BUFFALO DR LAS VEGAS, NV 89129	NO REL'N.	TAX EXEMPT ORG'N.	GENERAL AND/OR EDUCATIONAL PURPOSES	5,000.
VOLUNTEERS IN MEDICINE 2870 S. MARYLAND PKY STE 300 BURLINGTON, VT 05401	NO REL'N	TAX EXEMPT ORG'N.	GENERAL AND/OR EDUCATIONAL PURPOSES	15,000.
WESTCARE FOUNDATION 1711 WHITNEY MESA DR HENDERSON, NV 89014	NO REL'N	TAX EXEMPT ORG'N.	GENERAL AND/OR EDUCATIONAL PURPOSES	10,000.
WESTERN UNIV OF HEALTH SCIENCES 2870 S. MARYLAND PKY STE 300 LAS VEGAS, NV 89129	NO REL'N	TAX EXEMPT ORG'N.	GENERAL AND/OR EDUCATIONAL PURPOSES	25,000.
THUNDERBIRD LODGE PO BOX 6812 INCLINE VILLAGE, NV 89450	NO REL'N.	TAX EXEMPT ORG'N.	GENERAL AND/OR EDUCATIONAL PURPOSES	10,000.
Total from continuation sheets				70,000.

Balance Sheet Supporting Detail for 990PF page two part II

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

As of Date 12/31/2014

Description	CUSIP	Quantity	Market Value	Price	Federal Tax Cost
FIDELITY FOCUSED HIGH INCOME FUND	316146794	11,653 0360	99,633 46	8 550000	105,603 87
ISHARES S&P 500 GROWTH ETF	464287309	2,150 0000	239,940 00	111 600000	135,433 72
RIDGEMORTH SEIX FLOATING RATE HIGH INCOME FUND I	76628T678	5,067 5680	44,341 22	8 750000	45,000 00
VANGUARD FTSE EMERGING MARKETS ETF	922042858	3,200 0000	128,064 00	40 020000	95,744 59
VANGUARD SHORT-TERM INVESTMENT-GRADE					
CLASS INVESTOR	922031406	15,703 9550	167,404 16	10.660000	166,007 39
VANGUARD					
SMALL-CAP ETF	922908751	1,750 0000	204,155 00	116 660000	86,594 37
WILMINGTON TRUST BANK DEPOSIT SWEEP	822200002	74,986 3500	74,986 35	1 000000	74,986 35
TOTAL Principal Portfolio - USD		114,510.9090	958,524.19		709,370.29
WILMINGTON TRUST BANK DEPOSIT SWEEP	822200002	5,601 3300	5,601 33	1 000000	5,601 33
TOTAL Income Portfolio - USD		5,601.3300	5,601.33		5,601.33
TOTAL 059426-000		120,112.2390	964,125.52		714,971.62
WILMINGTON LARGE-CAP STRATEGY FUND					
INSTITUTIONAL SHARES	97181C415	14,564 6770	261,290 31	17 940000	199,923 09
WILMINGTON MULTI-MANAGER INTERNATIONAL FUND INSTITUTIONAL SHARES	97181C787	43,451 5390	320,672 36	7 380000	273,187 84
WILMINGTON MULTI-MANAGER REAL ASSET FUND INSTITUTIONAL SHARES	97181C431	8,979 7700	130,386 26	14 520000	114,835 26
TOTAL Principal Portfolio - USD		66,995.9860	712,348.93		587,946.19
WILMINGTON TRUST BANK DEPOSIT SWEEP	822200002	1,730 6700	1,730 67	1 000000	1,730 67
TOTAL Income Portfolio - USD		1,730.6700	1,730.67		1,730.67
TOTAL 059426-001		68,726.6560	714,079.60		589,676.86
ABBVIE INC	00287Y109	167 0000	10,928 48	65 440000	9,046 51
ADOBE SYSTEMS COMMON	00724F101	37 0000	2,689 90	72 700000	2,280 14
AES CORP COM	00130H105	238 0000	3,277 26	13 770000	3,156 21
AIR PRODUCTS & CHEMICALS INC	9158106	59 0000	8,509 57	144 230000	8,300 40
ALTRIA GROUP INC	02209S103	57 0000	2,808 39	49 270000	1,545 34
AMERCO	23586100	7 0000	1,989 82	284 260000	1,940 43
AMERICAN EXPRESS CO	25816109	68 0000	6,326 72	93 040000	2,599 81
AMERICAN INTERNATIONAL GROUP INCORPORATED	26874784	36 0000	2,016 36	56 010000	1,768 60
AMERICAN TOWER CORP	03027X100	35 0000	3,459 75	98 850000	3,417 58
AMGEN INC COM	31162100	22 0000	3,504 38	159 290000	3,540 12
ANADARKO PETROLEUM CORP	32511107	48 0000	3,960 00	82 500000	3,513 72
ANHEUSER-BUSCH INBEV NV	03524A108	92 0000	10,333 44	112 320000	10,556 59

Balance Sheet Supporting Detail for 990PF page two part II

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

As of Date 12/31/2014

Description	CUSIP	Quantity	Market Value	Price	Federal Tax Cost
APACHE CORP COM	37411105	85 0000	5,326 95	62 670000	7,540 30
APPLE INC	37833100	346 0000	38,191 48	110 380000	22,070 45
ARROW ELECTRICS COMMON	42735100	95 0000	5,499 55	57 890000	3,713 26
BAKER HUGHES INC COM	57224107	63 0000	3,532 41	56 070000	4,095 95
BIOGEN, INC	09062X103	13 0000	4,412 85	339 450000	3,999 83
CAMPBELL SOUP CO COM	134429109	220 0000	9,680 00	44 000000	7,143 99
CBRE GROUP INC	12504L109	74 0000	2,534 50	34 250000	2,290 56
CELGENE CORP COM	151020104	48 0000	5,369 28	111 860000	3,837 53
CHENIERE ENERGY INC	16411R208	7 0000	492 80	70 400000	323 71
CHEVRON CORP	166764100	89 0000	9,984 02	112 180000	9,742 87
CISCO SYSTEMS INC	17275R102	422 0000	11,737 93	27 815000	9,513 24
CITIGROUP INC	172967424	338 0000	18,289 18	54 110000	16,410 70
COMCAST CORP					
CLASS A	20030N101	150 0000	8,701 50	58 010000	8,492 68
COMPUTER SCIENCES CORP COM	205363104	30 0000	1,891 50	63 050000	1,332 74
CON-WAY INCORPORATED	205944101	56 0000	2,754 08	49 180000	2,466 76
CONSTELLATION BRANDS INC CL A	21036P108	30 0000	2,945 10	98 170000	2,286 42
CONTINENTAL HOLDINGS INC	910047109	16 0000	1,070 24	66 890000	645 45
COPA HOLDINGS SA					
CLASS A	P31076105	19 0000	1,969 16	103 640000	1,768 40
CORRECTIONS CORP OF AMERICA	22025Y407	94 0000	3,415 96	36 340000	1,482 48
CROWN CASTLE INTL CORP					
REAL ESTATE INVESTMENT TRUST	22822V101	130 0000	10,231 00	78 700000	9,176 37
CST BRANDS INC	12646R105	2 0000	87 22	43 610000	44 72
CVS HEALTH CORPORATION	126650100	52 0000	5,008 12	96 310000	4,689 46
DAVITA HEALTHCARE PARTNERS 1	23918K108	48 0000	3,635 52	75 740000	1,836 06
DELTA AIR LINES INC	247361702	116 0000	5,706 04	49 190000	3,914 53
WALT DISNEY CO	254687106	175 0000	16,483 25	94 190000	16,113 75
DOLLAR GENERAL CORPORATION	258677105	79 0000	5,585 30	70 700000	4,811 43
DOMINION RESOURCES INC	25746U109	7 0000	538 30	76 900000	306 13
E*TRADE FINANCIAL CORPORATION	269246401	40 0000	970 20	24 255000	429 23
EXELIS INCORPORATED	30162A108	95 0000	1,665 35	17 530000	1,552 02
EXPRESS SCRIPTS HOLDING C	30219G108	86 0000	7,281 62	84 670000	7,118 55
EXXON MOBIL CORP	30231G102	115 0000	10,631 75	92 450000	7,054 96
FEDEX CORP COM	31428X106	56 0000	9,724 96	173 660000	7,943 86
GANNET CO COMMON	364730101		0 00	31 930000	0 00
GATX CORP COMMON	361448103	59 0000	3,394 86	57 540000	1,697 60
GENERAL ELECTRIC COMPANY	369604103	638 0000	16,122 26	25 270000	15,663 25
GENERAL MILLS INC	370334104	88 0000	4,693 04	53 330000	2,448 08
GILEAD SCIENCES INC COM	375558103	150 0000	14,139 00	94 260000	15,982 05

Balance Sheet Supporting Detail for 990PF page two part II

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

As of Date 12/31/2014

Description	CUSIP	Quantity	Market Value	Price	Federal Tax Cost
GOOGLE INC					
CLASS A	38259P508	17 0000	9,021 22	530 660000	9,221 01
GOOGLE INC CLASS C	38259P706	10 0000	5,264 00	526 400000	5,506 19
HUNTINGTON INGALLS					
INDUSTRIES WI	446413106	59 0000	6,635 14	112 460000	3,171 88
INTERNATIONAL BUSINESS MACHINES CORP	459200101	65 0000	10,428 60	160 440000	6,575 51
INVESCO LIMITED	G491BT108	53 0000	2,094 56	39 520000	1,312 90
JOHNSON & JOHNSON	478160104	85 0000	8,888 45	104 570000	5,116 73
JOHNSON CONTROLS INC COM	478366107	72 0000	3,480 48	48 340000	3,024 97
JPMORGAN CHASE & CO	46625H100	228 0000	14,268 24	62 580000	12,389 25
KROGER COMPANY COMMON	501044101	64 0000	4,109 44	64 210000	1,321 80
LIBERTY BROADBAND CORP					
RIGHTS EXPIRE 12/31/2099	530307115	3 0000	28 50	9 500000	0 00
LIBERTY BROADBAND-A	530307107	13 0000	651 17	50 090000	624 37
LIBERTY GLOBAL PLC CLASS A	G5480U104	108 0000	5,422 14	50 205000	4,919 61
LIFEPOINT HOSPS INC COM	53219L109	8 0000	575 28	71 910000	201 28
LOCKHEED MARTIN CORPORATION COM	539830109	42 0000	8,087 94	192 570000	7,526 71
LOWES COMPANIES INCORPORATED	548661107	51 0000	3,508 80	68 800000	3,312 12
MALLINCKRODT PLC	G5785G107	4 0000	396 12	99 030000	131 47
MANPOWER INC WIS	56418H100	2 0000	136 34	68 170000	146 55
MASTERCARD INC					
CLASS A	57636Q104	131 0000	11,286 96	86 160000	11,312 86
MEDNAX INC	58502B106	103 0000	6,809 33	66 110000	3,424 72
MERCK & COMPANY INC	58933Y105	86 0000	4,883 94	56 790000	5,146 90
MOHAWK INDUSTRIES INC COM	608190104	31 0000	4,816 16	155 360000	4,351 35
MORGAN STANLEY GROUP INC	617446448	81 0000	3,142 80	38 800000	1,733 37
MYLAN INC	628530107	67 0000	3,776 79	56 370000	1,936 73
NIKE INC CL B	654106103	72 0000	6,922 80	96 150000	7,007 36
OCCIDENTAL PETROLEUM CORP COMMON	674599105	58 0000	4,675 38	80 610000	4,325 63
OMNICARE INC COM	681904108	58 0000	4,229 94	72 930000	3,323 05
ORACLE CORPORATION COM	68389X105	278 0000	12,501 66	44 970000	9,555 24
OSHKOSH CORPORATION	688239201	3 0000	145 95	48 650000	117 69
OWENS ILLINOIS INC	690768403	24 0000	647 76	26 990000	631 77
PEPSICO INC COM	713448108	117 0000	11,063 52	94 560000	11,471 05
PFIZER INC	717081103	279 0000	8,690 85	31 150000	8,544 23
PHILLIPS 66	718546104	32 0000	2,294 40	71 700000	748 36
PNC FINANCIAL SERVICES GROUP INC	693475105	52 0000	4,743 96	91 230000	4,553 46
POLARIS INDUSTRIES INC	731068102	26 0000	3,932 24	151 240000	3,488 16
QUALCOMM INC COM	747525103	187 0000	13,899 71	74 330000	14,801 56
R R DONNELLEY & SONS CO COMMON	257867101	36 0000	604 98	16 805000	396 56
REGENERON PHARMACEUTICALS INC	75886F107	25 0000	10,256 25	410 250000	10,347 51

Balance Sheet Supporting Detail for 990PF page two part II

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

As of Date 12/31/2014

Description	CUSIP	Quantity	Market Value	Price	Federal Tax Cost
RPM INTERNATIONAL INC COMMON	749685103	140 0000	7,099 40	50 710000	3,701 42
SCHLUMBERGER LTD	806857108	104 0000	8,882 64	85 410000	8,726 53
STARBUCKS CORP COM	855244109	83 0000	6,810 15	82 050000	6,581 02
STARZ SERIES A COMMON STOCK	85571Q102	84 0000	2,494 80	29 700000	2,438 26
TARGET CORP COM	87612E106	118 0000	8,957 38	75 910000	5,781 64
TEXTRON INC COM	883203101	81 0000	3,410 91	42 110000	2,987 21
THOR INDUSTRIES INCORPORATED	885160101	42 0000	2,346 54	55 870000	2,214 50
U S BANCORP DEL COM NEW	902973304	115 0000	5,169 25	44 950000	2,838 89
UNION PACIFIC CORP COM	907818108	28 0000	3,335 64	119 130000	3,148 64
VALIDUS HOLDINGS LTD	G9319H102	219 0000	9,101 64	41 560000	7,612 65
VERIZON COMMUNICATIONS COM	92343V104	151 0000	7,063 78	46 780000	7,600 18
WAL MART STORES INC COM	931142103	43 0000	3,692 84	85 880000	2,248 32
WALGREENS BOOTS ALLIANCE INC	931427108	75 0000	5,715 00	76 200000	4,251 37
WELLS FARGO & CO	949746101	281 0000	15,404 42	54 820000	12,006 59
WESTAR ENERGY INC	95709T100	166 0000	6,845 84	41 240000	4,588 22
WILMINGTON TRUST BANK DEPOSIT SWEEP	822200002	12,301 1600	12,301 16	1 000000	12,301 16
WYNN RESORTS LIMITED	983134107	18 0000	2,677 68	148 760000	3,024 76
YAHOO INC COM	984332106	48 0000	2,424 48	50 510000	1,808 28
TOTAL Principal Portfolio - USD		21,724,1600	629,555.70		527,184.44
WILMINGTON TRUST BANK DEPOSIT SWEEP	822200002	7,299 7000	7,299 70	1 000000	7,299 70
TOTAL Income Portfolio - USD		7,299.7000	7,299.70		7,299.70
TOTAL 059426-002			636,855.40		534,484.14
TOTAL ALL ACCOUNTS AND PORTFOLIOS			\$2,315,060		\$1,839,132