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# EXTENDED TO NOVEMBER 15, 2016 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

|                                       |        | of the Treasury                                     |                                    | social security numbers on<br>m 990-PF and its separate |                           |  | Open to Public Inspection  |
|---------------------------------------|--------|---|------------------------------------|---|---------------------------|--|--|
|                                       |        | dar year 2015 or tax year                           | r beginning                        |   | , and ending              |  | 1 op on to 1 abito mopocition  |
| Nar                                   | ne of  | foundation  |                                    |   |                           | A Employer identification                            | number   |
| D                                     | WI(    | GHT S. HALDA  | AN FAMILY CH                       | IARITABLE   |                           |  |  |
| _F                                    | OUI    | NDATION 5827  | 71-0 &-1                           |   |                           | 71-0865524   | <u> </u>   |
|                                       |        | nd street (or P O box number i                      |                                    | ·   | Room/suit                 | D Totophone named                                    |  |
|                                       |        | WILM TR 110   |                                    | ····  |                           | 302 651 17   | 72   |
| -                                     |        | own, state or province, col                         |                                    |   |                           | C If exemption application is p                      | ending, check here   |
|                                       |        | MINGTON, DE   | <u> 19890-0900</u>                 |   |                           |  | . —  |
| G (                                   | Check  | all that apply:                                     | I Initial return                   |   | ormer public charity      | D 1. Foreign organizations                           | s, check here  |
|                                       |        |   | Final return                       | Amended return  |                           | Foreign organizations me<br>check here and attach co | eeting the 85% test,   |
|                                       | 'hoole | h.m. of organizations                               | Address change                     | Name change   | <del></del>               |  |  |
| 7                                     | _      | type of organization:<br>ction 4947(a)(1) nonexem   | Section 501(c)(3) e                | Other taxable private found                             | otion                     | E If private foundation sta                          |  |
| <br>                                  |        | rket value of all assets at (                       | <del></del>                        | ing method: X Cash                                      | Accrual                   | under section 507(b)(1                               |  |
|                                       |        | Part II, col (c), line 16)                          | ·   —                              | ther (specify)  | Accidai                   | F If the foundation is in a under section 507(b)(1   |  |
|                                       | \$     |   |                                    | ımn (d) must be on cash                                 | basis)                    | _   under section 507(b)(1                           | /(D), Glicck liefe   |
|                                       | art I  |   | nd Expenses                        | (a) Revenue and expenses per books                      | (b) Net investment income | (c) Adjusted net income                              | (d) Disbursements<br>for charitable purposes<br>(cash basis only)  |
|                                       | 1      | Contributions, gifts, gran                          |                                    | 5,000.  |                           | N/A  | (cash basis only)  |
|                                       | 2      |   | n is not required to attach Sch. B |   |                           |  |  |
|                                       | 3      | Interest on savings and tempo<br>cash investments   | orary                              |   |                           |  |  |
|                                       | 4      | Dividends and interest fro                          | om securities                      | 27,715.   | 27,71                     | 5.   | STATEMENT 1  |
|                                       | 5a     | Gross rents   |                                    |   |                           |  |  |
|                                       | b      | Net rental income or (loss)                         |                                    |   |                           |  |  |
| ā                                     | 6a     | Net gain or (loss) from sale of                     |                                    | 440,960.  |                           | <u> </u>   | CEIVED   |
| enc                                   | b      | Gross sales price for all assets on line 6a         | 1,654,547.                         |   |                           |  | 080  |
| Revenue                               | 7      | Capital gain net income (from                       | •                                  |   | 440,96                    | 0. 22 0  | T 2 5 2016 19  |
| _                                     | 8      | Net short-term capital gai                          | in                                 |   |                           |  | 8  |
|                                       | 9      | Income modifications<br>Gross sales less returns    | I                                  |   |                           |  |  |
|                                       | 1.     | and allowances Less Cost of goods sold              |                                    |   |                           |  | The state of the s |
|                                       | 1      | Gross profit or (loss)                              |                                    |   |                           |  |  |
| <b>@</b>                              | 11     | Other income  |                                    | 20,038.   |                           | 0.   | STATEMENT 2  |
| 808                                   | 12     | Total. Add lines 1 throug                           | jh 11                              | 493,713.  | 468,67                    | 5.   |  |
| æ.                                    | 13     | Compensation of officers, dire                      | ectors, trustees, etc              | 0.  |                           | 0.   | 0.   |
| <b>6</b>                              | 14     | Other employee salaries a                           |                                    |   |                           |  | ļ  |
| ويسي                                  | 15     | Pension plans, employee                             | benefits                           |   |                           |  |  |
| <u></u>                               | 16a    | Legal fees  |                                    |   |                           |  | <u> </u>   |
|                                       | D      | Accounting fees Other professional fees             | STMT 3                             | 9,194.  | 9,19                      | 4  | <del></del>  |
|                                       | 17     | Interest  | SIMI 2                             | 9,194.  | 3,13                      | ¥ •  | 0.   |
| Operating and Administrative Expenses | 18     | Taxes   | STMT 4                             | 1,668.  | 47                        | 8.   | 0.   |
| <u>S</u>                              | 19     | Depreciation and depletion                          |                                    | 27000.  | 2,                        |  |  |
| ®₽                                    | 20     | Occupancy   |                                    |   |                           |  |  |
| A                                     | 21     | Travel, conferences, and                            | meetings                           |   |                           |  |  |
| pue                                   | 22     | Printing and publications                           |                                    |   |                           |  |  |
| 90                                    | 23     | Other expenses                                      | STMT 5                             | 3,536.  | 3,53                      | 6.   | 0.   |
| rati                                  | 24     | Total operating and adm                             |                                    |   | 40.00                     |  |  |
| ă<br>O                                | 05     | expenses. Add lines 13 t                            | <del>-</del>                       | 14,398.   | 13,20                     | 8.   | 0.   |
| _                                     | 25     | Contributions, gifts, gran  Total expenses and disb |                                    | 143,000.  | <del></del>               | <u> </u>   | 143,000.   |
|                                       | 20     | Add lines 24 and 25                                 | vui ociliciilo.                    | 157,398.  | 13,20                     | 8.   | 143,000.   |
|                                       | 27     | Subtract line 26 from line                          | e 12;                              | 237,330.  | 13,20                     |  | 1 2 3 , 0 0 0 0  |
|                                       |        | Excess of revenue over expen                        |                                    | 336,315.  |                           |  | _  |
|                                       | b      | Net investment income (                             | (if negative, enter -0-)           |   | 455,46                    |  |  |
|                                       | C      | Adjusted net income (if o                           | egative, enter -0-)                |   |                           | N/A  | <u></u>  |

Form **990-PF** 

|     | 0-PF (2015) FOUNDATION 58271-0 &-1   | Beginning of year | End of         | ) <b>865524</b> Page  |
|-----|--|-------------------|----------------|-----------------------|
| art | Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only | (a) Book Value    | (b) Book Value | (c) Fair Market Value |
| 1   | Cash - non-interest-bearing  | 19,170.           | 23,200.        | 23,200                |
|     | Savings and temporary cash investments   | 57,678.           | 183,014.       | 183,014               |
|     | 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 toans receivable   |                   |                |                       |
|     | Less: allowance for doubtful accounts ▶  |                   |                |                       |
| 8   | Inventories for sale or use  |                   |                |                       |
| 9   | Prepaid expenses and deferred charges  |                   |                | <u> </u>              |
| 10a | Investments - U.S. and state government obligations  |                   |                |                       |
| b   | Investments - corporate stock STMT 8   | 90,674.           | 1,335,045.     | 1,266,584             |
|     | Investments - corporate bonds STMT 9   | 59,887.           | 73,690.        | 72,528                |
| 11  | Investments - land, buildings, and equipment basis   |                   |                |                       |
|     | Less accumulated depreciation  |                   |                |                       |
|     | Investments - mortgage loans   | 005 540           |                |                       |
| 13  | Investments - other STMT 10  | 837,543.          | 0.             | 0                     |
| 14  | Land, buildings, and equipment: basis ▶  |                   |                |                       |
|     | Less accumulated depreciation  |                   |                |                       |
|     | Other assets (describe   |                   |                |                       |
| 16  | Total assets (to be completed by all filers - see the  | 1 064 052         | 1 614 040      | 1 545 226             |
| 17  | Instructions. Also, see page 1, item I) Accounts payable and accrued expenses                                  | 1,064,952.        | 1,614,949.     | 1,545,326             |
|     | Grants payable   |                   |                |                       |
|     | Deferred revenue   |                   |                |                       |
| 1   | Loans from officers, directors, trustees, and other disqualified persons                                       |                   |                |                       |
| 21  | Mortgages and other notes payable  |                   |                |                       |
| ı   | Other liabilities (describe )  |                   | · ·            |                       |
|     | Other nationals (describe)   |                   |                |                       |
| 23  | Total liabilities (add lines 17 through 22)  | 0.                | 0.             |                       |
|     | Foundations that follow SFAS 117, check here   |                   |                |                       |
|     | and complete lines 24 through 26 and lines 30 and 31   |                   |                |                       |
| 24  | Unrestricted   |                   |                |                       |
| 25  | Temporarily restricted   |                   |                |                       |
|     | Permanently restricted   |                   |                |                       |
|     | Foundations that do not follow SFAS 117, check here  |                   |                |                       |
|     | and complete lines 27 through 31.  | ľ                 |                |                       |
| 27  | Capital stock, trust principal, or current funds   | 1,064,952.        | 1,614,949.     |                       |
| 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  | 1,064,952.        | 1,614,949.     |                       |
| 31  | Total liabilities and net assets/fund balances   | 1,064,952.        | 1,614,949.     |                       |

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)

2 Enter amount from Part I, line 27a

3 Other increases not included in line 2 (itemize) ► SEE STATEMENT 6

4 Add lines 1, 2, and 3

5 Decreases not included in line 2 (itemize) ► SEE STATEMENT 7

5 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30

1 1,064,952.
2 336,315.
3 214,796.
4 1,616,063.
5 1,114.

| Part IV Capital Gains  | ana Loss                         | es for Tax on In                                  | vestment        | Income                               |              |                                      |         |  |                                  |
|--|----------------------------------|---|-----------------|--------------------------------------|--------------|--------------------------------------|---------|--|----------------------------------|
|  |                                  | s) of property sold (e.g.<br>ommon stock, 200 shs |                 |                                      | ( <b>b</b> ) | How acqui<br>- Purchas<br>- Donation | red (c  | ) Date acquired<br>(mo., day, yr.)         | (d) Date sold<br>(mo., day, yr.) |
| 1a SEE ATTACHED S  | TATEME                           | NT  |                 |                                      |              | P                                    | v       | ARIOUS                                     | VARIOUS                          |
| b SEE ATTACHED S   |                                  |   |                 | <del></del>                          |              | P                                    |         | ARIOUS                                     | VARIOUS                          |
| c WILMINGTON GLO   | BAL EQ                           | UITY IND F  | D LP            |                                      |              | P                                    |         |  |                                  |
| d CAPITAL GAINS  | DIVIDE                           | NDS   |                 |                                      |              |                                      |         |  |                                  |
| е  |                                  |   |                 |                                      | 1.           |                                      |         |  |                                  |
| (e) Gross sales price  |                                  | eciation allowed<br>r allowable)                  |                 | t or other basis<br>xpense of sale   |              |                                      | -       | (h) Gain or (loss<br>(e) plus (f) minus    |                                  |
| a 406,262.   |                                  | _   |                 | 292,85                               | 3.           |                                      |         |  | 113,409.                         |
| b 1,216,728.   |                                  |   |                 | 920,73                               | 4.           |                                      |         |  | 295,994.                         |
| c <945.  | >                                |   |                 |                                      |              |                                      |         |  | <945.                            |
| d 32,502.  |                                  |   |                 |                                      |              |                                      |         |  | 32,502.                          |
| e  |                                  |   |                 |                                      |              |                                      | -       |  |                                  |
| Complete only for assets showing   | ig gain in colu                  | mn (h) and owned by t                             | the foundation  | on 12/31/69                          |              |                                      | (I) G   | ains (Col. (h) gair                        | minus                            |
| (i) F.M.V. as of 12/31/69  |                                  | djusted basis<br>of 12/31/69                      |                 | cess of col. (ı)<br>col. (ı), ıf any |              |                                      | col. (i | (), but not less that<br>losses (from col. | n -0-) <b>or</b><br>(h))         |
| a  |                                  |   |                 |                                      |              |                                      |         |  | 113,409.                         |
| b  |                                  |   |                 |                                      |              |                                      |         |  | 295,994.                         |
| C  |                                  |   |                 |                                      |              |                                      |         |  | <945.                            |
| d  |                                  |   |                 |                                      |              |                                      | •       |  | 32,502.                          |
| e  |                                  |   |                 |                                      |              |                                      |         |  |                                  |
| 2 Capital gain net income or (net ca   | ipital loss)                     | If gain, also enter                               | in Part I, line | 7<br>7                               | }            | 2                                    |         |  | 440,960.                         |
| 3 Net short-term capital gain or (los  |                                  |   |                 |                                      | ۱            |                                      |         |  |                                  |
| If gain, also enter in Part I, line 8, If (loss), enter -0- in Part I, line 8  | column (c).                      |   |                 |                                      |              | 2                                    |         | N/A  |                                  |
| Part V Qualification U   | nder Sec                         | tion 4940(e) for                                  | Reduced         | Tax on Net                           | Inv          | estme                                | nt Inco | me   | <u> </u>                         |
| If section 4940(d)(2) applies, leave the Mas the foundation liable for the sec if "Yes," the foundation does not quate the appropriate amount in | tion 4942 tax<br>lify under sect | on the distributable am<br>ion 4940(e). Do not co | mplete this pa  | <u>rt.</u>                           |              |                                      |         |  | Yes X No                         |
| (a)<br>Base period years   |                                  | (b) Adjusted qualifying dist                      |                 | Net value of no                      | (c)          |                                      | accato  | Dıştrı                                     | (d)<br>bution ratio              |
| Calendar year (or tax year beginni   | ng in)                           |   |                 | ivet value of no                     |              |                                      |         |  | vided by col. (c))               |
| 2014   |                                  |   | 9,580.          |                                      |              |                                      | 048.    |  | .075825                          |
| 2013   |                                  |   | 0,770.          |                                      |              | <u>, 476</u> ,                       |         | <u> </u>                                   | .237503                          |
| 2012   |                                  | <u>51</u>   | 7,090.          |                                      |              | <u>, 680</u> ,                       |         |  | .188729                          |
| 2011   |                                  |   | 0,564.          |                                      |              | <u>, 862</u> ,                       |         |  | .220493                          |
| 2010   |                                  | 10  | <u>1,776.</u>   |                                      |              | <u>,949</u>                          | ,003.   |  | .083002                          |
| 2 Total of line 1, column (d)  | E vanz bana a                    |   | an luna O haa C |                                      | -5           |                                      |         | 2  | .805552                          |
| 3 Average distribution ratio for the the foundation has been in existe   |                                  |   | on line 2 by 5, | or by the number                     | or ye        | ars                                  |         | 3  | .161110                          |
| 4 Enter the net value of noncharitat   | le-use assets                    | for 2015 from Part X, I                           | line 5          |                                      |              |                                      |         | 4  | 1,502,754.                       |
| 5 Multiply line 4 by line 3  |                                  |   |                 |                                      |              |                                      |         | 5  | 242,109.                         |
| 6 Enter 1% of net investment incon   | ne (1% of Par                    | t I, line 27b)                                    |                 |                                      |              |                                      |         | 6  | 4,555.                           |
| 7 Add lines 5 and 6  |                                  |   |                 |                                      |              |                                      |         | 7  | 246,664.                         |
| 8 Enter qualifying distributions from  |                                  |   |                 |                                      |              |                                      |         | 8  | 143,000.                         |
| If line 8 is equal to or greater than See the Part VI instructions.  | i line 7, check                  | the box in Part VI, line                          | 1b, and comp    | lete that part usin                  | g a 1°       | % tax rate.                          | •<br>—- |  | Form <b>990-PF</b> (2015         |

DWIGHT S. HALDAN FAMILY CHARITABLE

| Part VI   Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(c), or 4948 - see instructions)   |    | 990-PF (2015) FOUNDATION 58271-0 &-1 71-0865   | 524   |            | Page 4     |
|---|----|--|-------|------------|------------|
| Date of ruling or determination letter: (attach copy of letter / incessary-see instructions) of Part I, line 27b  | Pa | rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see  | nstru | ctio       | ns)        |
| b Domestic foundations that meet the section 4947(a)(e) requirements in Part V, check here ▶ □ and enter 1% of Part I, lane 12/2.  • All other domestic foundations enter 2% of line 27th. Exempt foreign organizations enter 4% of Part I, lane 12/2, cot. (b).  2   | 1a | Exempt operating foundations described in section 4940(d)(2), check here  and enter "N/A" on line 1.   |       |            |            |
| of Part I, line 27b  • 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 3 Subtite A (notione) 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 3.1 zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3.1 zero or less, enter -0- 5 Exempt foreign organizations - tax withheld at source. 6 B  6 Credits Payments: 2 2015 estimated tax payments and 2014 overpayment credited to 2015 6 Exempt foreign organizations - tax withheld at source. 6 B  7 Total credits and payments. Add lines 6 a through 5d 8 Enter any penalty for underpayment of estimated tax. Check here if if Form 2201 is attached 9 Tax dee. If the total of lines 5 and 6 is more than line 7, enter amount ower and one of the total or lines 5 and 6 is more than line 7, enter amount ower and one of the total or lines 5 and 6 is more than line 7, enter amount ower and one of the total or lines 5 and 6 is more than line 7, enter amount ower and one of the compayment. If line 7 is more than the total or lines 5 and 6, enter the amount overpaid 1 Enter the amount of the 10 to be Credited to 2016 estimated tax.  2 A 79 Refunded in 10 0.2 Refunded       |    | Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)  |       |            |            |
| e All other domestic foundations enter 2% of time 27b. Exempt foreign organizations enter 4% of Part I, lime 12, col. (b).  2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)  3 3 9, 109.  4 Subtitle A (morine) bit (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)  5 Tax based on investment incomes. Subtract line 4 from line 3. It zero or less, enter -0-  5 Tax based on investment incomes. Subtract line 4 from line 3. It zero or less, enter -0-  6 Credistr-Pyments:  2 2015 estimated bits payments and 2014 overpayment credited to 2015  5 Exempt foreign organizations - tax withheld at source  5 Tax pasted on investment incomes. Subtract line 4 from line 3. It zero or less, enter -0-  6 Exempt foreign organizations - tax withheld at source  5 Tax pasted with application for extension of time to file (Form 8688)  6 Exempt organization organization organizations and payments. And lines 6 at thorough 6d  7 Total credits and payments. And lines 6 at thorough 6d  8 Enter any pearity for underpayment of estimated tax. Check here I if Form 2220 is attached  9 Tax due. If the fold of lines 6 and 6 is more than line 7, enter amount over the set of the form 2220 is attached  9 Tax due. If the fold of lines 6 and 6 is more than line 7, enter amount overpaid  10 Total credits and payments. And lines 6 at through 6d  11 Total credits and payments. And lines 6 at through 6d is and 6, and the amount overpaid  11 Enter the amount of line 10 to be: Credited to 2016 estimated tax. Payments or 10 to 2, 879. Refunded 11  12 Lines 11 Lines 7 is more than 10 to be: Credited to 2016 estimated tax. Payments or 10 to 2, 879. Refunded 11  13 During the tax year, did the foundation attempt to milence any nationals, state, or local legislation or did it participate or intervers in any optical campaignt.  14 During the tax year, did the foundation of the form 112P-POL for this year?  15 During the answer is "Yes" to 1s or 15, attach a detailed descripti      | b  | Domestic foundations that meet the section 4940(e) requirements in Part V, check here   and enter 1%   |       | 9,1        | <u>09.</u> |
| 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)  4 Add lines 1 and 2  4 Subtatle 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 3.1 (zero or less, enter -0-)  5 Tax based on investment income Subtract line 4 from line 3.1 (zero or less, enter -0-)  5 Tax based on investment income Subtract line 4 from line 3.1 (zero or less, enter -0-)  6 Exempt foregroup organizations -1 kaw withheld at source  6 Tax pad with application for extension of time to lite (Form 8868)  6 Exempt foregroup organizations -1 kaw withheld at Source  6 Tax des. If the load or lines 5 and 6 is more than line 7, enter amount owed  8 Tax des. If the load or lines 5 and 6 is more than line 7, enter amount owed  9 Tax des. If the load or lines 5 and 6 is more than line 7, enter amount owed  10 Overpayment. If line 7 is more than the total or lines 5 and 6, enter the amount overpaid  1 Enter the amount of line 10 to be redired to 20 (set grained tax ≥ 2, 879 + Refunded ≥ 10  10 Tax des. If the load or lines 5 and 6 is more than line 7, enter amount owed  10 Overpayment. If line 7 is more than the total or lines 5 and 6, enter the amount overpaid  1 Enter the amount of line 10 to be redired to 20 (set grained tax ≥ 2, 879 + Refunded ≥ 10  10 Tax des. If the set grained tax ≥ 2, 879 + Refunded ≥ 10  10 Tax description of the load or lines 5 and 6 is more than 100 during the year (either directly or indirectly) for political our proposes (see instructions for the definition)?  If the answer is "Yes" to far or 10, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.  1 On the foundation Form 130-PDL for this year?  1 Yes, attach a detailed description of the activities.  2 If "Yes," attach a detailed description of the activities.  1 If the answer is "Yes" to far or 10, and any a       |    | of Part I, line 27b  |       |            |            |
| 3 Add lines 1 and 2  4 Subtitle A (recome) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)  5 Tax based on Investment income Subtract time 4 from line 3. If zero or less, enter -0-  6 CredistPayments:  2 2015 estimated tax payments and 2014 overpayment credited to 2015  6 Exempt foreign organizations - tax withheld all source  6 Tax paid with application for extension of time to file (form 8688)  6 Eackup 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  8 12.  9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owner. If line 7 is more than the total of lines 5 and 8 is more than line 7, enter amount owner. If line 7 is more than the total of lines 5 and 8 is more than line 7, enter amount owner. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid  10 verpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid  10 verpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid  11 During the tax year, det the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?  1a During the tax year, det the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?  1a During the tax year, det the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?  1a During the tax year, det the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in the activities of the activit       | C  | All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).                     |       |            |            |
| 4 Subtile A (income) tax (domestic section 4947(a)(1) musts and taxable foundations only. Others enter -0-  | 2  | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                    |       | <u> </u>   | 0.         |
| 5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter-0-6 6 Credits/Payments: a 2015 estimated tax payments and 2014 overpayment credited to 2015 b Exempt foreign organizations - tax withheld at source 1 Tax paid with application for extension of time to file (Form 886s) 6 Eackup withholding erroneously withheld 7 Total credits and payments. Add lines 6a through 64 6 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached 8 12. 9 Tax due. If the total of lines 5 and 6 is more than line 7, enter a mount ower 10 Vergayment, If line 7 is more than the total of lines 5 and 6 is more than line 7, enter a mount ower 10 Vergayment, If line 7 is more than the total of lines 5 and 6, enter the amount overpaid 10 Vergayment, If line 7 is more than the total of lines 5 and 6, enter the amount overpaid 11 Enter the amount of line 10 to be Credited to 2016 estimated tax ▶ 2 , 879 .   Retinated ▶ 11 Enter the amount of line 10 to be Credited to 2016 estimated tax ▶ 2 , 879 .   Retinated ▶ 11 Enter the amount of line 10 to be Credited to 2016 estimated tax ▶ 2 , 879 .   Retinated ▶ 11 Enter the amount of line one Credited to 2016 estimated tax ▶ 2 , 879 .   Retinated ▶ 11 Enter the amount of line 10 to be Credited to 2016 estimated tax ▶ 2 , 879 .   Retinated ▶ 11 Enter the amount of line 10 to be Credited to 2016 estimated tax \ 12   | 3  | Add lines 1 and 2  |       | <u>9,1</u> | 09.        |
| 6 Credite/Payments: a 2015 estimated tax payments and 2014 overpayment credited to 2015 b Exempt foreign organizations - tax withheld at source of Tax paid with application for extension of time to file (Form 8668)  6 C 11.700. 6 B Committed that the state of the        | 4  | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                  |       |            |            |
| a 2015 estimated tax payments and 2014 overpayment credited to 2015 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 6 Enter any penalty for underpayment of estimated tax. Check here Inform 2220 is attached 7 Total credits and payments. Add lines 6a through 6d 7 Total credits and payments. Add lines 6a through 6d 7 Total credits and payments. Add lines 6a fand 6 is more than line 7, enter amount owed 7 Total credits that the 10 to lines 5 and 8, enter the amount owed 8 Toverpayment. If line 7 is more than the total of lines 5 and 8, enter the amount owerpaid 10 Z, 879. 11 Enter the amount of line 10 to be; Credited to 2016 estimated tax ► 2, 879. Refunded ► 11 0. Part VII-A 12 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? 12 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? 14 Did it is paid more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 15 If the answer is "Yes" to 1e or 1b, attach a detailed description of the activities. 16 Did it spending on connection with the activities. 2 Did the foundation file Form 1120-POL for this year? 2 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. 2 Did the foundation engaged in any activities that have not previously been reported to the IRS? 16 Yes, "attach a detailed description of the activities. 2 Did the foundation madagers. A state of the activities. 3 Bas the foundation madagers of the activities of the IRS? 16 Yes, "attach a detailed description of the activities.  9 By language in the governing mistrument, or by sharp of the foundation have a      | 5  | Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-   |       | <u>9,1</u> | 09.        |
| 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 68 althrough 6d  8 Entire any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached  8 12.000.  8 12.000.  8 12.000.  8 12.000.  9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed  10 Overpayment. If line? Is more than the total of lines 5 and 8, enter the amount owed  10 Overpayment. If line? Is more than the total of lines 5 and 8, enter the amount owed  10 Overpayment. If line? Is more than the total of lines 5 and 8, enter the amount overpaid  10 Overpayment. If line? Is more than the total of lines 5 and 8, enter the amount overpaid  10 Overpayment. If line? Is more than the total of lines 5 and 8, enter the amount overpaid  10 Overpayment. If line? Is more than the total of lines 5 and 8, enter the amount overpaid  10 Overpayment. If line? Is more than the total of lines 5 and 8, enter the amount overpaid  10 Overpayment. If line? Is more than the total of lines 5 and 8, enter the amount overpaid  10 Overpayment. If line? Is more than the total of lines 5 and 8, enter the amount overpaid  11 Overpayment. If line? Is more than the total of lines 5 and 8, enter the amount overpaid  12 Overpayment. If line? Is more than the total of lines 5 and 8, enter the amount overpaid  11 Overpayment. If line? Is more than the total of lines 5 and 8, enter the amount overpaid  12 Overpayment. If line? Is more than the total of lines 5 and 8, enter the amount overpaid  12 Overpayment. If line? Is more than the total of lines 5 and 8, enter the amount overpaid  12 Overpayment. If line? Is more than the line 5 overpayment in the l       | 6  | Credits/Payments:  |       |            |            |
| c Tax paid with application for extension of time to file (Form 868) d Backup withholding erroneously withhold 8 Enter any penalty for underpayment of estimated tax. Check here I if Form 2220 is attached 8 12.000. 8 Enter any penalty for underpayment of estimated tax. Check here I if Form 2220 is attached 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 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 owerpaid 11 Enter the amount of line 10 to be. Credited to 2016 estimated tax P2, 879. Refunded 11 0.  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? 1 bid 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 Ta 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.  It is a state to the foundation in the state of the foundation of the activities and copies of any materials published or distributed by the foundation on connection with the activities.  If the answer is "Yes" to Ta or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation on connection with the activities and copies of any materials published or distributed by the foundation on connection with the activities and copies of any materials published or distributed by the foundation on connection with the activities and copies of any materials published or distributed by the foundation on connection with the activities and copies of any materials published or distributed by the foundation on connection on the distributed separation of the activities and copies of any materi     | a  | 2015 estimated tax payments and 2014 overpayment credited to 2015  6a 300.   |       |            |            |
| d Backup withholding erroneously withhold   8d  | b  | Exempt foreign organizations - tax withheld at source  |       |            |            |
| 7 Total credits and payments. Add lines 6a through 66 8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached  | C  | Tax paid with application for extension of time to file (Form 8868)  6c 11,700.  |       |            |            |
| 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 2016 estimated tax ▶ 2, 879. Refunded ▶ 11 0.2,879.  11 Enter the amount of line 10 to be: Credited to 2016 estimated tax ▶ 2, 879. Refunded ▶ 11 0.2  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? 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? 1b 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 enconnection with the activities.  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 1120-POL for this year?  If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities.  If "Yes," attach a detailed description of the activities that have not previously been reported to the IRS?  If "Yes," attach a detailed description of the activities.  If Yes," has thield a tax return on Form 990-T for this year?  If "Yes," attach the statement required by General Instruction 7.  Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfed either:  Sy state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument, or  Sy state legislation       | d  | Backup withholding erroneously withheld 6d   |       |            |            |
| 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 2016 estimated tax ▶ 2,879. Refunded ▶ 11 0.2,879.  12 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?  12 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?  13 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?  14 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?  15 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?  15 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.  16 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.  16 During the tax year, did the foundation intervene in any state of a detailed description of the activities.  18 During the tax year, did the foundation intervene in the activities (section 4955) imposed during the year:  19 During the tax intervene intervene intervene in the activities and copy of the changes.  20 During the tax intervene int       | 7  | Total credits and payments. Add lines 6a through 6d  | 1     |            |            |
| 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 2016 estimated tax ▶  2,879 Refunded ▶  11 0.  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?  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?  1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?  1b Line 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 onnection with the activities.  1c Did the foundation flee Form 1120-POL for this year?  2 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:  (1) On the foundation № S O (2) On foundation managers. № \$ O  2 Has the foundation negaged in any activities that have not previously been reported to the IRS?  2 Has the foundation made any changes, not previously reported to the IRS?  3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes  3 Has the foundation have miser instruments? If "Yes," attach a conformed copy of the changes  4 But the foundation have instruction for this year?  5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?  1 My A  1 "Yes," attach he statement required by General Instruction 7.  3 Are the requirements of section 500(e) (relay General Instruction 7? If "No," attach explanation  9 By state legislation that effectively amends the governing instrument so that no mandatory d           | 8  | Enter any <b>penalty</b> for underpayment of estimated tax. Check here if Form 2220 is attached 8  |       |            | 12.        |
| 11 Enter the amount of line 10 to be: Credited to 2016 estimated tax ▶ 2, 879 . Refunded ▶ 11 0.0.  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 campagin?  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 1e 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-PDL for this year?  d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:  (1) On the foundation. ▶ S O. (2) On foundation managers. ▶ \$ O.  e Enter the remimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ O.  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 objaws, 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?  If "Yes," has if 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.  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, or  B   | 9  | Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed  |       |            |            |
| Part VII-A   Statements Regarding Activities  | 10 | Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid  |       | 2,8        | <u>79.</u> |
| 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 campagin?  1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?  11 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.  1 Did any lot fix on political expenditures (section 4955) imposed during the year:  (1) On the foundation. ► \$ 0. (2) On foundation managers. ► \$ 0.  2 Has the foundation engaged in any activities that have not previously been reported to the IRS?  11 If "Yes," attach a detailed description of the activities  3 Has the foundation made any changes, not previously reported to the IRS?  11 If "Yes," attach a detailed description of the activities  3 Has the foundation made any changes, not previously reported to the IRS?  11 If "Yes," attach a detailed description of the activities  3 Has the foundation have unrelated business gross income of \$1,000 or more during the year?  12 If "Yes," attach a lax return on Form 990-T for this year?  13 If "Yes," attach a lax return on Form 990-T for this year?  14 "Yes," attach the statement required by General Instruction T.  15 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:  16 By language in the governing instrument, or  17 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  18 Enter the states to which the foundation reports or with which it is registered (see instructions) ► AZ  2 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  19 Is the answer is "Yes" to line 7, has the foundation furnished a   |    |  |       |            | 0.         |
| 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.  \$\infty 0.0. (2) On foundation managers.  \$\infty 0.0.  e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers.  \$\infty 0.0.  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?  "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?  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, 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 claiming status as a private operating foundation within the meaning of section 4942()(3) or 4942()(5) for calendar year 2015 or the taxable year beginning in 2015 (see ins | Pa | rt VII-A Statements Regarding Activities   |       |            |            |
| 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-PDL for this year?  d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:  (1) On the foundation. ▶ \$  | 1a | During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in |       | Yes        | No         |
| 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.  1 Did the foundation file Form 1120-PDL for this year?  2 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:  (1) On the foundation. ▶ \$  |    | any political campaign?  | 1a    |            |            |
| 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. ► \$   | b  | Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?   | 1b    |            | X          |
| 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. ▶ \$ O. (2) On foundation managers. ▶ \$ O.  Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ O.  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?  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 shapuage 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  7 X  8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶  AZ  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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)" If "Yes," complete Part XIV  9 X  10 Did any persons become substantial contribu  |    | If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or                 |       |            |            |
| 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  4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?  b If "Yes," has it filled 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.  A ter 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  7 X  8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶   |    | distributed by the foundation in connection with the activities.   |       |            |            |
| (1) On the foundation. ▶ \$ O. (2) On foundation managers. ▶ \$ O.   e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ O.   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 tifiled 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  7 X   8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶  | C  | Did the foundation file Form 1120-POL for this year?   | 1c    |            | X          |
| 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 flied a tax return on Form 990-T for this year?  If "Yes," attach the statement required by General Instruction 7.  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  7 X   8a Enter the states to which the foundation reports or with which it is registered (see instructions)  AZ  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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV  9 X  10 Did any persons become substantial contributors during the tax year? if "Yes," attach a schedule listing their names and addresses  | d  | Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:   |       |            |            |
| managers. ▶ \$  |    |  |       |            |            |
| 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?  4b 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?  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  7 X  8a Enter the states to which the foundation reports or with which it is registered (see instructions)  AZ  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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV  9 X  10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses   | е  | Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation                  |       |            |            |
| 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?  5 If "Yes," has it filed a tax return on Form 990-T for this year?  6 Was there a liquidation, termination, dissolution, or substantial contraction during the year?  7 If "Yes," attach the statement required by General Instruction T.  8 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:  8 By language in the governing instrument, or  8 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  7 X  8 Enter the states to which 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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV  9 X  10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses  |    | managers. ► \$0.   |       |            |            |
| 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?  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.  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  7 X  8a Enter the states to which the foundation reports or with which it is registered (see instructions)  AZ  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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV  9 X  10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses  | 2  | Has the foundation engaged in any activities that have not previously been reported to the IRS?  | 2     |            | X          |
| bylaws, or other similar instruments? If "Yes," attach a conformed copy of the charges  4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?  4b If "Yes," has it filed a tax return on Form 990-T for this year?  5  |    | If "Yes," attach a detailed description of the activities  |       |            |            |
| 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?  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  7 X  8a Enter the states to which the foundation reports or with which it is registered (see instructions)  AZ  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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV  9 X  10 Did any persons become substantial contributors during the tax year? if "Yes," attach a schedule listing their names and addresses  10 X  | 3  | Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or          |       |            |            |
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| 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  7 X  8a Enter the states to which the foundation reports or with which it is registered (see instructions)  AZ  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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV  9 X  10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses  10 X  |    |  | 4b    |            | <u> </u>   |
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| <ul> <li>By language in the governing instrument, or</li> <li>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?</li> <li>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</li> <li>Ba Enter the states to which the foundation reports or with which it is registered (see instructions)</li> <li>AZ</li> <li>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</li> <li>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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV</li> <li>Did any persons become substantial contributors during the tax year? if "Yes," attach a schedule listing their names and addresses</li> <li>X</li> </ul>  |    |  |       |            |            |
| • 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  7 X  8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶  AZ  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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV  9 X  10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses  10 X   | 6  |  |       |            |            |
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| year 2015 or the taxable year beginning in 2015 (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  10 X   |    |  | 8b    | X          | <u> </u>   |
| 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 X  | 9  |  | 1     |            |            |
|   |    |  |       |            |            |
|   | 10 |  |       |            |            |

| Pá | art VII-A Statements Regarding Activities (continued)   |               |            |          |
|----|---|---------------|------------|----------|
|    |   |               | Yes        | No       |
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of  |               |            |          |
|    | section 512(b)(13)? If "Yes," attach schedule (see instructions)  | 11            |            | х        |
| 12 | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?                            |               |            |          |
| 12 |   | 40            |            | v        |
| 40 | If "Yes," attach statement (see instructions)   | 12            | 37         | <u> </u> |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application?   | _13_          | X          |          |
|    | Website address ► NO WEB SITE   |               |            |          |
| 14 |   |               |            |          |
|    | Located at ► 1100 MARKET ST DE3-C070, WILMINGTON, DE ZIP+4 ►19  | <u>890</u>    | <u>-00</u> | 01       |
| 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   | <u>N</u>      | /A         |          |
| 16 | At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank,  |               | Yes        | No       |
|    | securities, or other financial account in a foreign country?  | 16            |            | <u> </u> |
|    | See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the  |               |            |          |
|    | foreign country   |               |            |          |
| Pŧ | rt 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?  |               |            |          |
|    | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)   |               |            |          |
|    | a disqualified person?  |               |            |          |
|    | (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  |               |            |          |
|    | (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  |               |            |          |
|    | (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)?   |               |            |          |
|    | (6) Agree to pay money or property to a government official? (Exception. Check "No"   |               |            |          |
|    |   |               |            |          |
|    | If the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)  Yes X No |               |            |          |
|    | <del></del>   |               |            |          |
| C  | 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)?   | 1b            |            |          |
|    | Organizations relying on a current notice regarding disaster assistance check here  |               |            |          |
| C  | Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected                                       |               |            |          |
|    | before the first day of the tax year beginning in 2015?   | 1c            |            | <u>X</u> |
| 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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning                                  |               |            |          |
|    | before 2015?  |               |            |          |
|    | If "Yes," list the years  |               | -          |          |
| b  | Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>any</b> of the years listed in 2a, list the years here.   |               |            |          |
|    | <b>&gt;</b>   |               |            |          |
| 3a | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time   |               |            |          |
|    | during the year?  |               |            |          |
| b  | If "Yes," did it have excess business holdings in 2015 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 2015)  N/A  | 3b            |            |          |
| 48 | 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 2015?  | 4b            |            | X        |
|    | For   | m <b>99</b> 0 | -PF        |          |
|    |   |               |            | •        |

DWIGHT S. HALDAN FAMILY CHARITABLE FOUNDATION 58271-0 &-1 71-0865524 Form 990-PF (2015) Page 6 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: Yes X No (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, Yes X No any voter registration drive? Yes X No (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc., organization described in section Yes X No 4945(d)(4)(A)? (see instructions) (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for Yes X No the prevention of cruelty to children or animals? 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 ∐ Yes 「 N/A expenditure responsibility for the grant? 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 Yes X No a personal benefit contract? X 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 Yes X No 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? 7b b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/APart VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors 1 List all officers, directors, trustees, foundation managers and their compensation. (d) Contributions to employee benefit plans and deterred compensation (c) Compensation (b) Title, and average (e) Expense account, other hours per week devoted to position (If not paid, enter -0-) (a) Name and address allowances DWIGHT S. HALDAN TRUSTEE 10040 EAST HAPPY VALLEY ROAD 1.00 0 0. 0. SCOTTSDALE, AZ 85255 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE." (d) Contributions to employee benefit plans and deferred (b) Title, and average (e) Expense account, other allowances hours per week devoted to position (a) Name and address of each employee paid more than \$50,000 (c) Compensation NONE

Form **990-PF** (2015)

Total number of other employees paid over \$50,000

N/A

Total. Add lines 1 through 3

All other program-related investments. See instructions.

FOUNDATION 58271-0 &-1

|           | Minimum Investment Return (All domestic foundations must complete this part. Foreign four   | ndations,    | see instructions.)                    |
|-----------|---|--------------|---------------------------------------|
| 1         | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:   |              |                                       |
| а         | Average monthly fair market value of securities   | 1a           | 1,291,551.                            |
| b         | Average of monthly cash balances  | 1b           | 1,291,551.<br>234,088.                |
| C         | Fair market value of all other assets   | 1c           |                                       |
| d         | Total (add lines 1a, b, and c)  | 1d           | 1,525,639.                            |
| е         | Reduction claimed for blockage or other factors reported on lines 1a and  |              |                                       |
|           | 1c (attach detailed explanation) 1e 0.  |              |                                       |
| 2         | Acquisition indebtedness applicable to line 1 assets  | 2            | 0.                                    |
| 3         | Subtract line 2 from line 1d  | 3            | 1,525,639.                            |
| 4         | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)   | 4            | 22,885.                               |
| 5         | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4  | 5            | 1,502,754.                            |
| 6         | Minimum investment return. Enter 5% of line 5   | 6            | 75,138.                               |
| P         | art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations an foreign organizations check here ▶ ☐ and do not complete this part.) | d certain    |                                       |
| 1         | Minimum investment return from Part X, line 6   | 1            | 75,138.                               |
| 2a        | Tax on investment income for 2015 from Part VI, line 5  |              |                                       |
| b         | Income tax for 2015. (This does not include the tax from Part VI.)  |              |                                       |
| C         | Add lines 2a and 2b   | 2c           | 9,109.                                |
| 3         | Distributable amount before adjustments. Subtract line 2c from line 1   | 3            | 66,029.                               |
| 4         | Recoveries of amounts treated as qualifying distributions   | 4            | 0.                                    |
| 5         | Add lines 3 and 4   | 5            | 66,029.                               |
| 6         | Deduction from distributable amount (see instructions)  | 6            | 0.                                    |
| <u>7_</u> | Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1  | 7            | 66,029.                               |
| <u>P</u>  | art XII Qualifying Distributions (see instructions)   |              |                                       |
| 1         | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:  |              |                                       |
| 8         | Expenses, contributions, gifts, etc total from Part I, column (d), line 26  | 1a           | 143,000.                              |
| þ         |   | 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:  |              |                                       |
|           | Suitability test (prior IRS approval required)  | 3a           |                                       |
|           | Cash distribution test (attach the required schedule)   | 3b           | 4.40.000                              |
| 4         | Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4  | 4            | 143,000.                              |
| 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  |              | 0.                                    |
| 6         | Adjusted qualifying distributions. Subtract line 5 from line 4  | 6            | 143,000.                              |
|           | Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of   | jualifies fo | r the section                         |

Form **990-PF** (2015)

4940(e) reduction of tax in those years.

71-0865524 Page 9

#### Part XIII Undistributed Income (see instructions)

|   | (a)<br>Corpus | (b)<br>Years prior to 2014 | (c)<br>2014 | ( <b>d)</b><br>2015 |
|---|---------------|----------------------------|-------------|---------------------|
| 1 Distributable amount for 2015 from Part XI,   |               |                            |             | 66.000              |
| line 7  |               |                            |             | 66,029.             |
| 2 Undistributed income, if any, as of the end of 2015   |               |                            |             |                     |
| a Enter amount for 2014 only  | <del></del>   |                            | 0.          |                     |
| b Total for prior years:  |               |                            |             |                     |
| 3 Excess distributions carryover, if any, to 2015:  |               | 0.                         |             |                     |
| a From 2010 67, 431.  |               |                            |             |                     |
| b From 2011 321, 135.   |               |                            |             |                     |
| c From 2012 206, 723.   |               |                            |             |                     |
| d From 2013 280, 435.   |               |                            |             |                     |
| e From 2014 41,598.   |               |                            |             |                     |
| f Total of lines 3a through e   | 917,322.      |                            |             |                     |
| 4 Qualifying distributions for 2015 from  | 911,344.      | <del></del>                |             | ·····               |
| Part XII, line 4: ►\$ 143,000.  |               |                            |             |                     |
| a Applied to 2014, but not more than line 2a  |               |                            | 0.          |                     |
| b Applied to undistributed income of prior  |               |                            |             | <del></del>         |
| years (Election required - see instructions)  |               | 0.                         |             |                     |
| c Treated as distributions out of corpus  |               |                            |             |                     |
| (Election required - see instructions)  | 0.            |                            |             |                     |
| d Applied to 2015 distributable amount  |               |                            |             | 66,029              |
| e Remaining amount distributed out of corpus  | 76,971.       |                            |             | 00,023              |
| 5 Excess distributions carryover applied to 2015  | 0.            |                            |             | 0.                  |
| (If an amount appears in column (d), the same amount must be shown in column (a))   |               |                            |             | <u> </u>            |
| 6 Enter the net total of each column as indicated below:  |               |                            |             |                     |
| Corpus Add lines 3f, 4c, and 4e Subtract line 5   | 994,293.      |                            |             |                     |
| <b>b</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 |               | 0.                         |             |                     |
| assessed d Subtract line 6c from line 6b. Taxable   |               | 0.                         |             |                     |
| amount - see instructions   |               | 0.                         |             |                     |
| e Undistributed income for 2014. Subtract line  |               |                            |             |                     |
| 4a from line 2a. Taxable amount - see instr.  |               |                            | 0.          |                     |
| f Undistributed income for 2015. Subtract   | -             |                            | <u></u>     |                     |
| lines 4d and 5 from line 1. This amount must  |               |                            |             |                     |
| be distributed in 2016  |               |                            |             | 0.                  |
| 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 2010  |               |                            | ·····       | <del></del>         |
| not applied on line 5 or line 7   | 67,431.       |                            |             |                     |
| 9 Excess distributions carryover to 2016  | 0,7,2021      |                            |             |                     |
| Subtract lines 7 and 8 from line 6a   | 926,862.      |                            |             |                     |
| 10 Analysis of line 9:  |               |                            |             |                     |
| a Excess from 2011 321,135.   |               |                            |             |                     |
| b Excess from 2012 206, 723.  |               |                            |             |                     |
| c Excess from 2013 280, 435.  |               |                            |             | •                   |
| d Excess from 2014 41,598.  |               |                            |             |                     |
| e Excess from 2015 76,971.  |               |                            |             |                     |

523581 11-24-15

DWIGHT S. HALDAN FAMILY CHARITABLE

|   | <u> 10N 58271-0</u>         |                                       |                            |                              | 365524 Page 1       |
|---|-----------------------------|---------------------------------------|----------------------------|------------------------------|---------------------|
| Part XIV Private Operating Fo   | undations (see in           | structions and Part V                 | 'II-A, question 9)         | <u> N/A</u>                  |                     |
| 1 a If the foundation has received a ruling or                                      | determination letter that   | t it is a private operating           |                            |                              |                     |
| foundation, and the ruling is effective for   | 2015, enter the date of     | the ruling                            | <b>▶</b>                   |                              |                     |
| <b>b</b> Check box to indicate whether the found                                    | ation is a private operatir | ng foundation described               | I in section               | 4942( <u>J</u> )(3) or4      | 942(j)(5)           |
| 2 a Enter the lesser of the adjusted net  | Tax year                    |                                       | Prior 3 years              |                              |                     |
| income from Part I or the minimum   | (a) 2015                    | <b>(b)</b> 2014                       | (c) 2013                   | (d) 2012                     | (e) Total           |
| investment return from Part X for   |                             |                                       |                            |                              |                     |
| each year listed  |                             |                                       |                            |                              |                     |
| <b>b</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<br>shown in Part X, line 6 for each year<br>listed |                             |                                       |                            |                              |                     |
| c "Support" alternative test - enter:   |                             |                                       |                            |                              |                     |
| (1) Total support other than gross  |                             |                                       |                            |                              |                     |
| investment income (interest,  |                             |                                       |                            |                              |                     |
| dividends, rents, payments on   |                             |                                       |                            |                              |                     |
| securities loans (section<br>512(a)(5)), or royalties)                              |                             |                                       |                            |                              |                     |
| (2) Support from general public   |                             |                                       | <del></del>                |                              |                     |
| and 5 or more exempt  |                             | •                                     |                            |                              |                     |
| organizations as provided in  |                             |                                       |                            |                              |                     |
| section 4942(j)(3)(B)(iii)  |                             |                                       | +                          |                              |                     |
| (3) Largest amount of support from  |                             |                                       |                            |                              |                     |
| an exempt organization  |                             |                                       |                            |                              |                     |
| Part XV   Supplementary Info  | motion (Comple              | to this part only                     | , if the foundation        | n had \$5 000 ar m           | ore in essets       |
| at any time during the  |                             |                                       | i the loundatio            | n nau \$5,000 or m           | ore in assets       |
| 1 Information Regarding Foundation  |                             | · · · · · · · · · · · · · · · · · · · |                            |                              |                     |
| a List any managers of the foundation who   | -                           | than 2% of the total cou              | ntributions received by th | ne foundation before the clo | nse of any tay      |
| year (but only if they have contributed m   |                             |                                       | inibations recoived by ti  |                              | ose of any tax      |
| NONE  |                             |                                       |                            |                              |                     |
| b List any managers of the foundation who   | own 10% or more of the      | ne stock of a corporation             | ı (or an equally large por | tion of the ownership of a r | partnership or      |
| other entity) of which the foundation has   |                             |                                       | . (                        |                              |                     |
| NONE  |                             |                                       |                            |                              |                     |
| 2 Information Regarding Contribution  | on. Grant. Gift. Loan       | . Scholarship. etc F                  | Programs:                  | -                            |                     |
| Check here ► X if the foundation or   |                             |                                       |                            | not accept unsolicited req   | uests for funds. If |
| the foundation makes gifts, grants, etc. (  |                             |                                       |                            |                              |                     |
| a The name, address, and telephone numb   | er or e-mail address of     | the person to whom and                | olications should be addr  | essed:                       |                     |
| ,,  |                             | F                                     |                            |                              |                     |
| <b>b</b> The form in which applications should be                                   | submitted and informa       | ation and materials they              | should include:            |                              |                     |
| c Any submission deadlines:   |                             | <del>-</del>                          |                            |                              |                     |
| d Any restrictions or limitations on awards   | . such as by gengraphic     | al areas, charitable field            | s, kinds of institutions o | r other factors:             |                     |
| 2 . my 100m outlier or miniations on arrands  | , goograpillo               | s. oao, ona naoio noio                | ., or monditions, 0        | Tarior ractors.              |                     |
|   |                             |                                       |                            |                              |                     |

FOUNDATION 58271-0 &-1

71-0865524 Page 11

Part XV Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to Amount status of contribution any foundation manager Name and address (home or business) recipient or substantial contributor a Paid during the year { CELEBRITY FIGHT NIGHT FOUNDATION NONE PUBLIC CHARITY GENERAL CHARITABLE 2111 E HIGHLAND AVE STE 135 PURPOSES 65,000. PHOENIX, AZ 85016 DANCE THEATRE OF SAN FRANCISCO NONE PUBLIC CHARITY GENERAL CHARITABLE 601 O'FARRELL ST STE 403 PURPOSES 7,500. SAN FRANCISCO CA 94109 EARTHSPAN NONE PUBLIC CHARITY GENERAL CHARITABLE 7353 MUSSEL LANE PURPOSES CHINCOTEAGUE ISLAND, VA 23336 14,000. MAKE A WISH ARIZONA NONE PUBLIC CHARITY GENERAL CHARITABLE 2901 N 78TH STREET PURPOSES SCOTTSDALE, AZ 85251 15,000. SONOMA COUNTY CHILDREN'S CHARITIES NONE PUBLIC CHARITY GENERAL CHARITABLE PO BOX 1945 PURPOSES CA 95492 41 500. WINSOR ➤ 3a Tota! 143,000. b Approved for future payment NONE Total **▶** 3b

FOUNDATION 58271-0 &-1

71-0865524 Page 12

| Enter gross amounts unless otherwise indicated.                   | Unrelate                              | d business income                     |  | d by section 512, 513, or 514 | (e)                               |
|---|---------------------------------------|---------------------------------------|--|-------------------------------|-----------------------------------|
|   | (a)<br>Business                       | (b)<br>Amount                         | Exclu-<br>sion<br>code                           | (d)<br>Amount                 | Related or exempt function income |
| 1 Program service revenue:  | code                                  |                                       | code   | 7                             |                                   |
|   | _                                     |                                       | 1  |                               |                                   |
| C   | l l                                   |                                       |  |                               |                                   |
| d   | l l                                   |                                       |  |                               |                                   |
| е   |                                       |                                       | 1  |                               |                                   |
| f   |                                       |                                       |  |                               |                                   |
| g Fees and contracts from government agencies                     |                                       |                                       |  |                               |                                   |
| 2 Membership dues and assessments                                 |                                       |                                       |  |                               |                                   |
| 3 Interest on savings and temporary cash                          | 1                                     |                                       |  |                               |                                   |
| investments   |                                       |                                       |  |                               |                                   |
| Dividends and interest from securities                            |                                       |                                       | 14   | 27,715.                       |                                   |
| Net rental income or (loss) from real estate:                     |                                       |                                       |  |                               |                                   |
| a Debt-financed property  |                                       |                                       |  |                               |                                   |
| b Not debt-financed property                                      |                                       |                                       |  |                               |                                   |
| 6 Net rental income or (loss) from personal                       |                                       |                                       |  |                               |                                   |
| property  |                                       |                                       |  | 22 222                        |                                   |
| 7 Other investment income   |                                       |                                       | 01   | 20,038.                       |                                   |
| 8 Gain or (loss) from sales of assets other                       |                                       |                                       | 10   | 440.060                       |                                   |
| than inventory  |                                       |                                       | 18   | 440,960.                      |                                   |
| 9 Net income or (loss) from special events                        |                                       |                                       |  |                               |                                   |
| Gross profit or (loss) from sales of inventory     Other revenue: |                                       |                                       |  |                               | -                                 |
|   |                                       |                                       |  |                               |                                   |
|   | 1                                     |                                       |  |                               |                                   |
| b   | i i                                   | · ··                                  | <del>                                     </del> |                               |                                   |
| d   |                                       | <del></del> ,                         | <del></del>                                      |                               |                                   |
| e   |                                       | · · · · · · · · · · · · · · · · · · · |  |                               |                                   |
| 2 Subtotal. Add columns (b), (d), and (e)                         |                                       | 0 .                                   |  | 488,713.                      | 0                                 |
| 3 Total. Add line 12, columns (b), (d), and (e)                   |                                       |                                       |  | 13                            |                                   |
| See worksheet in line 13 instructions to verify calculations.     | .)                                    |                                       |  |                               |                                   |
| Part XVI-B Relationship of Activities                             | s to the Acc                          | omplishment of E                      | xempt  | Purposes                      |                                   |
| Line No. Explain below how each activity for which in             | ncome is reported                     | n column (a) of Part XVI-             | A contribut                                      | ed importantly to the accomp  | lichment of                       |
| the foundation's exempt purposes (other th                        |                                       |                                       | - Continua                                       | ed importantly to the accomp  | nstituent of                      |
| •   | , , , , , , , , , , , , , , , , , , , | , , , , , , , , , , , , , , , , , , , |  |                               |                                   |
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|   |                                       |                                       |  |                               |                                   |
|   |                                       |                                       |  |                               |                                   |
|   |                                       |                                       |  |                               |                                   |
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|   |                                       |                                       |  |                               |                                   |
|   | · · · · · · · · · · · · · · · · · · · | <u>.</u>                              |  |                               |                                   |
|   |                                       |                                       |  |                               |                                   |

523821 11-24-15

| Part XVI   |   | ATION 58271-0 & egarding Transfers To a izations  |                                       | and Relations         | 71-086<br>hips With Noncha      |                 |          | ge 13    |
|--|---|---|---------------------------------------|-----------------------|---------------------------------|-----------------|----------|----------|
| 1 Did the  | organization directly or indi                     | rectly engage in any of the followin  | g with any other organization         | on described in secti | on 501(c) of                    | T               | Yes      | No       |
| the Code   | e (other than section 501(c                       | )(3) organizations) or in section 52  | ?7, relating to political organ       | uzations?             |                                 |                 |          | 1        |
|  | • •   | ation to a noncharitable exempt or  | ganization of:                        |                       |                                 |                 |          |          |
| (1) Cas  |   |   |                                       |                       |                                 | 18(1)           |          | <u>X</u> |
|  | er assets   | •   | •                                     |                       |                                 | 1a(2)           | <b></b>  | X        |
|  | ansactions:                                       |   |                                       |                       |                                 |                 |          | •        |
|  | es of assets to a noncharita                      |   |                                       |                       |                                 | 1b(1)           |          | X        |
|  |   | ncharitable exempt organization   |                                       |                       |                                 | 1b(2)           | <b> </b> | X        |
| , ,  | ntal of facilities, equipment,                    | , , ,   | •                                     |                       |                                 | 1b(3)           | $\vdash$ | X        |
| • •  | mbursement arrangements<br>Ins or Ioan guarantees | •   |                                       |                       |                                 | 1b(4)           |          | X        |
| • •  | -   | embership or fundraising solicitation   | Ing                                   | •                     | •                               | 1b(5)<br>1b(6)  |          | X        |
| • •  |   | tiling lists, other assets, or paid em  | •                                     |                       |                                 | 1c              |          | X        |
| _  |   | "Yes," complete the following sche  | • •                                   | ways show the fair m  | narket value of the goods.      | لستنسا          | ets.     | =        |
|  |   | oundation. If the foundation receiv   |                                       | -                     |                                 |                 |          |          |
| column   | (d) the value of the goods,                       | other assets, or services received.   |                                       |                       |                                 |                 |          |          |
| (a) Line no  | (b) Amount involved                               | (c) Name of noncharitable   | e exempt organization                 | (d) Description       | of transfers, transactions, and | sharing an      | angeme   | nts      |
|  | · · · · · · · · · · · · · · · · · · ·             | N/A   |                                       |                       |                                 |                 |          |          |
|  |   |   |                                       |                       |                                 |                 |          |          |
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|  | · · · · · · · · · · · · · · · · · · ·             |   |                                       |                       |                                 |                 |          |          |
|  |   |   |                                       |                       |                                 |                 |          |          |
|  |   |   |                                       |                       |                                 |                 |          |          |
| ın sectio  |   | tly affiliated with, or related to, one<br>r than section 501(c)(3)) or in sect<br>edule. |                                       | zations described     |                                 | Yes             | X        | ] No     |
|  | (a) Name of org                                   | panization  | (b) Type of organization              |                       | c) Description of relations     | hip             |          |          |
|  | N/A   |   |                                       |                       |                                 |                 |          |          |
|  |   |   |                                       |                       |                                 |                 |          |          |
|  |   | <del></del>   |                                       |                       |                                 |                 |          |          |
|  |   |   |                                       |                       |                                 |                 |          |          |
| Sign Here  Under penalties of perjury, I declare that I have examined this return, including accompanying achedules and statements, and to the best of my knowledge, and belief, it is true, 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.)?   TRUSTEE   X Yes   No |   |   |                                       |                       |                                 |                 |          |          |
|  | Print/Type preparer's na                          |   |                                       | Date                  | Check if PTIN                   |                 |          |          |
|  | 7, , , , , , , ,                                  | T/II  | W                                     | 1 1                   | self- employed                  |                 |          |          |
| Paid KARIN KING KARIN KING 09/09/16 P008:  |   |   |                                       |                       | 0838                            | 153             |          |          |
| Prepare  | Firm's name WIL                                   | <del>'''</del>  | OMPANY                                |                       | Firm's EIN ► 51-0               |                 |          |          |
| Use Only   | <b>/</b>  |   |                                       |                       |                                 |                 |          |          |
|  | Firm's address ▶ 11                               | 00 NORTH MARKET   | STREET                                | ····                  |                                 |                 |          |          |
|  | WI  | LMINGTON, DE 19   | 890-0900                              |                       | Phone no. 302 6                 |                 |          |          |
|  |   |   |                                       |                       | Fe                              | orm <b>99</b> 0 | -PF      | (2015)   |

| Form  | DWIGHT S. HALDAN FAMILY CHARITABLE  OTH 990-PF (2015) FOUNDATION 58271-0 &-1 71-0865524 Page 13  |                                  |                                       |                                 |   |                |        |          |
|-------|--|----------------------------------|---------------------------------------|---------------------------------|---|----------------|--------|----------|
|       | Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable   |                                  |                                       |                                 |   |                |        |          |
|       | Exempt Organizations   |                                  |                                       |                                 |   |                |        |          |
| 1     | Did th   | e organization directly or indir | rectly engage in any of the following | g with any other organizatio    | in described in section 501(c) of           |                | Yes    | No       |
|       | the Co   | ode (other than section 501(c)   | )(3) organizations) or in section 52  | ?7, relating to political organ | izations?                                   |                |        |          |
| а     | Trans  | fers from the reporting founda   | ation to a noncharitable exempt or    | ganization of:                  |   |                |        |          |
|       | (1) (  | Cash                             |                                       |                                 |   | 1a(1)          |        | <u> </u> |
|       | (2)  | Other assets                     |                                       |                                 |   | 1a(2)          |        | <u> </u> |
| b     | Other  | transactions:                    |                                       | ,                               |   |                |        |          |
|       | (1) S  | Sales of assets to a noncharital | ble exempt organization               |                                 |   | 1b(1)          |        | _X_      |
|       | (2) F  | urchases of assets from a no     | ncharitable exempt organization       |                                 |   | 1b(2)          |        | X        |
|       | (3) F  | Rental of facilities, equipment, | or other assets                       |                                 |   | 1b(3)          |        | X        |
|       | (4) F  | Reimbursement arrangements       |                                       |                                 |   | 1b(4)          |        | X        |
|       | (5) L  | oans or loan guarantees          |                                       |                                 |   | 1b(5)          |        | X        |
|       | (6) F  | Performance of services or me    | mbership or fundraising solicitation  | ons                             |   | 1b(6)          |        | X        |
| C     | Sharii   | ng of facilities, equipment, ma  | iling lists, other assets, or paid em | ployees                         |   | 1c             |        | X        |
| d     | If the   | answer to any of the above is    | "Yes," complete the following sche    | dule. Column (b) should alv     | vays show the fair market value of the good | ds, other ass  | ets,   |          |
|       | or ser   | vices given by the reporting fo  | oundation. If the foundation receiv   | ed less than fair market valu   | e in any transaction or sharing arrangemen  | nt, show in    |        |          |
|       | colun  | nn (d) the value of the goods,   | other assets, or services received.   |                                 |   |                |        |          |
| (a) L | ine no   | (b) Amount involved              | (c) Name of noncharitable             | e exempt organization           | (d) Description of transfers, transactions, | and sharing ar | angeme | nts      |
|       |  |                                  | N/A                                   |                                 |   |                |        |          |
|       |  |                                  |                                       |                                 |   |                |        |          |
|       |  |                                  |                                       |                                 |   |                |        |          |
|       |  |                                  |                                       |                                 |   |                |        |          |
|       |  |                                  |                                       |                                 |   |                |        |          |
|       |  |                                  |                                       |                                 |   |                |        |          |
|       |  |                                  |                                       |                                 |   |                |        |          |
|       |  |                                  |                                       |                                 |   |                |        |          |
|       |  |                                  |                                       |                                 |   |                |        |          |
|       |  |                                  |                                       |                                 |   |                |        |          |
|       |  |                                  |                                       |                                 |   |                |        |          |
|       |  |                                  |                                       |                                 |   |                |        |          |
|       |  |                                  |                                       |                                 |   |                |        |          |
|       |  |                                  |                                       |                                 | ,   |                |        |          |
|       |  |                                  |                                       |                                 |   | ••••           |        |          |
|       |  |                                  |                                       |                                 |   |                |        |          |
| 2a    | 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 X No |                                  |                                       |                                 |   |                |        |          |
| h     |  | s," complete the following sch   |                                       | ·-                              |   |                |        |          |
|       |  | (a) Name of org                  |                                       | (b) Type of organization        | (c) Description of relati                   | onship         |        |          |
|       |  | N/A                              | ·                                     | 1                               | ,     | •              |        |          |
|       |  |                                  |                                       |                                 |   |                |        |          |

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge May the IRS discuss this return with the preparer shown below (see instr.)? 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 Sign Here TRUSTEE X Yes Signature of officer or trustee Date Title Print/Type preparer's name Preparer's signature Date Check self- employed Paid 09/09/16 P00838153 KARIN KING **Preparer** Firm's name ► WILMINGTON TRUST COMPANY Firm's EIN ► 51-0055023 **Use Only** Firm's address ► 1100 NORTH MARKET STREET 302 651 1128 WILMINGTON, DE 19890-0900 Phone no.

#### Schedule B (Form 990, 990-EZ,

or 990-PF) Department of the Treasury

Internal Revenue Service

#### Schedule of Contributors

► Attach to Form 990, Form 990-EZ, or Form 990-PF. Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.lrs.gov/form990

OMB No. 1545-0047

Name of the organization

DWIGHT S. HALDAN FAMILY CHARITABLE

FOUNDATION 58271-0 &-1

**Employer identification number** 

71-0865524

Organization type (check one): Filers of: Section: 7 501(c)( Form 990 or 990-EZ ) (enter number) organization 4947(a)(1) nonexempt charitable trust not treated as a private foundation 527 political organization Form 990-PF X 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundation Check if your organization is covered by the General Rule or a Special Rule. Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions General Rule For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions. **Special Rules** For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(v)), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Do not complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

Name of organization
DWIGHT S. HALDAN FAMILY CHARITABLE
FOUNDATION 58271-0 &-1

Employer identification number

71-0865524

| Part I     | Contributors (see instructions) Use duplicate copies of Part I if additional | I space is needed          |  |
|------------|--|----------------------------|--|
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4  | (c)<br>Total contributions | (d) Type of contribution   |
| 1          | PGA TOUR INC  100 PGA TOUR BLVD  POINTE VEDRA BEACH, FL 32082                | \$5,000.                   | Person X Payroll   |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4  | (c)<br>Total contributions | (d) Type of contribution   |
|            |  | \$                         | Person Payroll Noncash (Complete Part II for noncash contributions)  |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4  | (c)<br>Total contributions | (d) Type of contribution   |
|            |  | \$                         | Person Payroll Noncash (Complete Part II for noncash contributions)  |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4  | (c) Total contributions    | (d) Type of contribution   |
|            |  | \$                         | Person Payroll Noncash (Complete Part II for noncash contributions)  |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4  | (c)<br>Total contributions | (d)<br>Type of contribution  |
|            |  | \$                         | Person Payroll Noncash (Complete Part II for noncash contributions)  |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4  | (c)<br>Total contributions | (d)<br>Type of contribution  |
|            |  | \$                         | Person Payroll Noncash (Complete Part II for noncash contributions.) |

Name of organization

DWIGHT S. HALDAN FAMILY CHARITABLE

FOUNDATION 58271-0 &-1

Employer identification number

71-0865524

| Part II                      | Noncash Property (see instructions) Use duplicate copies of Pari | t II if additional space is needed       |                        |
|------------------------------|--|--|------------------------|
| (a)<br>No.<br>from<br>Part I | (b)<br>Description of noncash property given                     | (c) FMV (or estimate) (see instructions) | (d)<br>Date received   |
|                              |  |  |                        |
| (a)<br>No.<br>from<br>Part I | (b)  Description of noncash property given                       | (c) FMV (or estimate) (see instructions) | (d)<br>Date received   |
|                              |  |  |                        |
| (a)<br>No.<br>from<br>Part I | (b)  Description of noncash property given                       | (c) FMV (or estimate) (see instructions) | (d)<br>Date received   |
|                              |  | \$                                       |                        |
| (a)<br>No.<br>from<br>Part I | (b) Description of noncash property given                        | (c) FMV (or estimate) (see instructions) | (d)<br>Date received   |
|                              |  | <br> <br>  \$                            |                        |
| (a)<br>No.<br>from<br>Part I | (b)  Description of noncash property given                       | (c) FMV (or estimate) (see instructions) | (d)<br>Date received   |
|                              |  |  |                        |
| (a)<br>No.<br>from<br>Part I | (b) Description of noncash property given                        | (c) FMV (or estimate) (see instructions) | (d)<br>Date received   |
|                              |  | <br> <br>  \$                            | 00 00 FT 000 PEN(004F) |

Page 4 Name of organization **Employer identification number** DWIGHT S. HALDAN FAMILY CHARITABLE FOUNDATION 58271-0 &-1 71-0865524 Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations Part III completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this inflo once) Use duplicate copies of Part III if additional space is needed. (a) No. from Part I (b) Purpose of gift (c) Use of gift (d) Description of how gift is held (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. (d) Description of how gift is held (b) Purpose of gift (c) Use of gift Part I (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from (b) Purpose of gift (c) Use of gift (d) Description of how gift is held Part (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. (b) Purpose of gift (c) Use of gift (d) Description of how gift is held Part I (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee

| FORM 990-PF  | DIVIDENDS       | AND INTER                    | EST FROM                   | SECUR               | ITIES S                           | TATEMENT                   | 1  |
|--|-----------------|------------------------------|----------------------------|---------------------|-----------------------------------|----------------------------|----|
| SOURCE   | GROSS<br>AMOUNT | CAPITAL<br>GAINS<br>DIVIDEND | REV                        | A)<br>ENUE<br>BOOKS | (B)<br>NET INVEST-<br>MENT INCOME |                            |    |
| CAPITAL GAINS DISTRIBUTIONS INTEREST,  | 32,502.         | 32,50                        | 2.                         | 0.                  | 0.                                |                            |    |
| DIVIDENDS<br>WILMINGTON GL EQ  | 11,257.         |                              | 0. 1                       | 1,257.              | 11,257.                           |                            |    |
| FD K-1 LN 6A   | 16,458.         |                              | 0. 10                      | 6,458.              | 16,458.                           |                            |    |
| TO PART I, LINE 4  | 60,217.         | 32,50                        | 2. 2'                      | 7,715.              | 27,715.                           |                            |    |
| FORM 990-PF  |                 | OTHER I                      | NCOME                      |                     | S                                 | STATEMENT                  | 2  |
| DESCRIPTION  |                 |                              | (A)<br>REVENUE<br>PER BOOK |                     | (B)<br>ET INVEST-<br>ENT INCOME   | (C)<br>ADJUSTE<br>NET INCO |    |
| WALKER NONTAXABLE P<br>CLEARLAKE<br>REVERSAL COPY FEE<br>REVERSAL SERVICE CH |                 |                              | 20,                        | 008.<br>20.<br>10.  | 0.<br>0.<br>0.                    |                            |    |
| TOTAL TO FORM 990-P  | F, PART I,      | LINE 11                      | 20,                        | 038.                | 0.                                |                            |    |
| FORM 990-PF  | OT              | HER PROFES                   | SIONAL F                   | EES                 | S                                 | STATEMENT                  | 3  |
| DESCRIPTION  |                 | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INV<br>MENT IN  | EST-                | (C)<br>ADJUSTED<br>NET INCOME     | (D)<br>CHARITA<br>PURPOS   |    |
| WILMINGTON TRUST INVESTMENT AGENT FE   | <br>E           | 7,946.                       | 7                          | ,946.               |                                   | _                          | 0. |
| BRANSON BRINKOP<br>GRIFFITH-MGT FEE  |                 | 1,248.                       | 1                          | ,248.               |                                   |                            | 0. |
| TO FORM 990-PF, PG   | 1. LN 16C       | 9,194.                       | 9                          | ,194.               |                                   | _                          | 0. |

| FORM 990-PF   | TAX                          | ES                                |                               | STATEMENT 4                   |
|---|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| DESCRIPTION   | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
| WILM GLOB EQUITY K-1 16<br>L-FOREIGN TAX<br>2014 FEDERAL EXCISE TAX<br>PAID | 165.<br>890.                 | 165.                              |                               | 0.                            |
| 2015 FEDERAL EXCISE TAX -<br>ESTIMATED<br>FOREIGN TAX WITHHELD              | 300.<br>313.                 | 0.<br>313.                        |                               | 0.                            |
| TO FORM 990-PF, PG 1, LN 18 =   | 1,668.                       | 478.                              |                               | 0.                            |
| FORM 990-PF   | OTHER E                      | XPENSES                           |                               | STATEMENT 5                   |
| DESCRIPTION   | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
| WILM GLOB EQUITY K-1 BOX 13K<br>OTHER DEDUCTIONS                            | 3,536.                       | 3,536.                            |                               | 0.                            |
| TO FORM 990-PF, PG 1, LN 23   | 3,536.                       | 3,536.                            |                               | 0.                            |
| FORM 990-PF OTHER INCREASES   | IN NET ASS                   | ETS OR FUND BA                    | ALANCES S                     | STATEMENT 6                   |
| DESCRIPTION   |                              |                                   |                               | AMOUNT                        |
| BASIS ADJUSTMENT - WILMINGTON   | GLOBAL EQU                   | ITY INCOME FUR                    | ND LP                         | 214,796.                      |
| TOTAL TO FORM 990-PF, PART II   | I, LINE 3                    |                                   | _                             | 214,796.                      |

| FORM 990-PF OTHER DECREASES   | IN NET A | SSETS            | OR FUND | BALANCES   | STATEMENT           | 7                 |
|---|----------|------------------|---------|------------|---------------------|-------------------|
| DESCRIPTION   |          |                  |         | -          | AMOUNT              |                   |
| MUTUAL FUND TIMING DIFFERENCE<br>ROUNDING<br>ADJUSTMENT FOR CHECK RE-DEPOSI | TED      |                  |         |            |                     | 96.<br>18.<br>00. |
| TOTAL TO FORM 990-PF, PART III  | , LINE 5 |                  |         |            | 1,1                 | 14.               |
| FORM 990-PF   | CORPORA  | TE STO           | CK      |            | STATEMENT           | 8                 |
| DESCRIPTION   |          |                  | В       | OOK VALUE  | FAIR MARKE          | T                 |
| MUTUAL FUNDS  |          |                  |         | 1,335,045. | 1,266,5             | 84.               |
| TOTAL TO FORM 990-PF, PART II,  | LINE 10B |                  |         | 1,335,045. | 1,266,5             | 84.               |
| FORM 990-PF   | CORPORA' | TE BON           | DS      |            | STATEMENT           | 9                 |
| DESCRIPTION   |          |                  | В       | OOK VALUE  | FAIR MARKE          | T                 |
| WILMINGTON MULTI-MGR REAL ASSE  | T FD     |                  |         | 73,690.    | 72,5                | 28.               |
| TOTAL TO FORM 990-PF, PART II,  | LINE 10C |                  |         | 73,690.    | 72,5                | 28.               |
| FORM 990-PF   | OTHER IN | VESTME           | NTS     |            | STATEMENT           | 10                |
| DESCRIPTION   |          | ALUATI<br>METHOD |         | OOK VALUE  | FAIR MARKE<br>VALUE | T                 |
| WILMINGTON GLOBAL EQUITY INDEX (FORMERLY BALENTINE)                         | FD       | COST             | _       | 0.         |                     | 0.                |
| TOTAL TO FORM 990-PF, PART II,  | LINE 13  |                  | -       | 0.         |                     | 0.                |

|                            | Investment Detail  |             |              |              |
|----------------------------|--|-------------|--------------|--------------|
|                            | Accounts: 058271-000,058271-001                                  |             |              |              |
|                            | DWIGHT S HALDAN FAMILY CHAR                                      |             |              |              |
|                            | As of Date 12/31/2015  |             |              | T C          |
| Category                   | Description  | Quantity    | Value        | Tax Cost     |
| County                     | Ş,   | 2 711 7670  | 58 438 58    | 63 374 00    |
| Fourty                     | HARBOR INTERNATIONAL FUND  | 2 685 1260  | 159 577 04   | 170 962 00   |
| Equity                     | ISHARES CURRENCY HEDGED MSCI                                     | 371 0000    | 9,579 22     | 10,225 65    |
| Equity                     | ISHARES RUSSELL 2000 VALUE ETF                                   | 299 0000    | 27,490 06    | 29,314 71    |
| Equity                     | ISHARES RUSSELL 2000 GROWTH ETF                                  | 359 0000    | 50,001 52    | 53,112 54    |
| Equity                     | MES INTERNATIONAL NEW DISCOVERY FUND                             | 1,216 7530  | 34,543 62    | 35,371 00    |
| Equity                     | MORGAN STANLEY INSTL FUND INC<br>GROWTH PORTFOLIO                | 3,846 4740  | 155,936 06   | 168,014 00   |
| Equity                     | VANGUARD INSTITUTIONAL INDEX FUND                                | 618 1130    | 115,352 25   | 117,905 00   |
| Equity                     | WILMINGTON LARGE-CAP STRATEGY FUND INSTITUTIONAL SHARES          | 13,195 9000 | 223,802 46   | 244,652 00   |
| Equity                     | WILMINGTON MULTI-MANAGER INTERNATIONAL FUND INSTITUTIONAL        | 25,739 7180 | 179,148 44   | 182,752 00   |
|                            | WISDOMTREE JAPAN HEDGED EQUITY ETF                               |             |              |              |
| Equity                     |  | 211 0000    | 10,566 88    | 11,761 67    |
| Equity                     |  | 51,253.8510 | 1,024,436.13 | 1,087,444.57 |
| Fixed Income               | FIDELITY FOCUSED HIGH INCOME FUND                                | 2,314 0100  | 18,535 22    | 19,160 00    |
| Fixed Income               | RIDGEWORTH SEIX FLOATING RATE HIGH INCOME FUND I                 | 1,752 4380  | 14,475 14    | 14,738 00    |
| Fixed Income               | WILMINGTON BROAD MARKET BOND FUND INSTITUTIONAL SHARES           | 11,502 1850 | 109,500 80   | 110,536 00   |
| Fixed Income               | WILMINGTON SHORT TERM BOND FUND-I                                | 1,470 8580  | 14,664 45    | 14,738 00    |
| TOTAL<br>Fixed Income      |  | 17,039.4910 | 157,175.61   | 159,172 00   |
| Inflation Hedges           | VANGUARD INFLATION PROTECTED<br>SECURITIES FUND<br>CLASS ADMIRAL | 573 9100    | 14,468 27    | 14,738 00    |
| Inflation Hedges           | WILMINGTON MULTI-MANAGER REAL<br>ASSET FUND INSTITUTIONAL SHARES | 5,532 2820  | 72,528 22    | 73,690 00    |
| TOTAL<br>Inflation Hedges  |  | 6,106.1920  | 86,996.49    | 88,428.00    |
| Hedged Strategies          | WILMINGTON MULTI-MANAGER ALTERNATIVE<br>FUND CLASS I             | 6,925 7520  | 70,504 16    | 73,690 00    |
| TOTAL<br>Hedged Strategies |  | 6,925.7520  | 70,504.16    | 73,690.00    |
| Cash & Currency            | US DOLLAR CURRENCY   | 652 3400    | 652 34       | 652 34       |
| Cash & Currency            | WILMINGTON PRIME MONEY MARKET FUND CLASS SELECT                  | 77,167 7400 | 77,167 74    | 77,167 74    |

\* A period end market value is unavailable. Last provided value is displayed. Run Date 5/3/2016 2 03 51 PM

|                 | Investment Detail                   |              |              |              |
|-----------------|-------------------------------------|--------------|--------------|--------------|
|                 | Accounts: 058271-000,058271-001     |              |              |              |
|                 | DWIGHT S HALDAN FAMILY CHAR         |              |              |              |
|                 | As of Date 12/31/2015               |              |              |              |
|                 | WILMINGTON TRUST BANK DEPOSIT SWEEP |              |              |              |
| Cash & Currency |                                     | 105,194 2400 | 105,194 24   | 105,194 24   |
|                 | M&T BANK SIMPLE CHECKING 28637888   |              |              |              |
| Cash & Currency |                                     |              | 23,200 00    | 23,200 00    |
| TOTAL           |                                     |              |              |              |
| Cash & Currency |                                     | 183,014.3200 | 206,214.32   | 206,214.32   |
|                 |                                     | 264,339.6060 | 1,545,326.71 | 1,614,948.89 |
|                 |                                     |              |              |              |
|                 |                                     |              |              |              |
|                 |                                     |              |              |              |
|                 |                                     |              |              |              |
|                 |                                     |              |              |              |
|                 |                                     |              |              |              |

#### Attachment to Form 990: Return of Organization Exempt from Income Tax Part I, Page 1 Line 20 Other changes in net assets or fund balances (attach explanation)

# **DWIGHT S HALDAN FAMILY CHARITABLE FOUNDATION**

# Capital Adjustments (year ending 12/31/2015)

EIN: 71-0865524

#### **Partnership Distribution**

Income Summary (cash received code 955) 1,124 23 Fund Sheet (Income reported)\* (11,81200)TOTAL (10,687.77) \$ (10,687.77)

**Partnership** Ending Balance 12/31/2015 Less. Fund Purchases Add: Cost Basis of LP Units sold 1,063,026.85 Less Beginning Balance 12/31/2014 (837,54300)Total 225,483.85

**Net Capital Adjustment** 

214,796.08

225,483 85

<sup>\*</sup>Details of tax attributes received from common trust funds

| Dividends       | \$<br>16,458 00 |
|-----------------|-----------------|
| Interest        | -               |
| USGI            | -               |
| Expenses        | (3,701.00)      |
| Short term gain | (13,814 00)     |
| Long Term Gain  | 12,869 00       |
| Total           | \$<br>11,812 00 |

### Attachment to Form 990: Return of Organization Exempt from Income Tax

Part I, Page 2 Line 5 Analysis of Changes in Net Assets or Fund Balances (attach explanation)

# DWIGHT S HALDAN FAMILY CHARITABLE FOUNDATION EIN: 71-0865524

### Capital Adjustments (year ending 12/31/2015)

|                                       | Timing Adjustment | \$<br>(96.36)   |
|---------------------------------------|-------------------|-----------------|
| Fund Sheet (Income reported)*         |                   | <br>(43,162 30) |
| Income Summary (cash received TC 906) |                   | \$<br>43,065 94 |

\*Details of tax attributes received from mutual funds

| Dividends               | \$<br>7,141.36  |
|-------------------------|-----------------|
| USGI                    | 180 57          |
| Non-Qualified Dividends | 3,651 93        |
| Foeign Tax Withheld     | (313 33)        |
| Capital Gain Dividends  | 32,501.77       |
|                         | \$<br>43,162 30 |

Rounding Adjustment \$ (18.00) Check Redeposit \$ (1,000.00)

STATEMENT 4

INV AGT/DWIGHT S HALDAN FMLY CHAR

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

| Capital Gain/Loss Detail   | Date<br>Acquired | Date<br>Sold | Gross Sales<br>Price | Cost or Other<br>Basis | Adjustment<br>Code(s) | Amount of<br>Adjustment | Gain or<br>Loss |
|--|------------------|--------------|----------------------|------------------------|-----------------------|-------------------------|-----------------|
|  |                  |              |                      |                        |                       |                         |                 |
| 57.564 FIDELITY FOCUSED HIGH INCOME FUND   | 12/05/2014       | 06/09/2015   | 497.93               | 496.20                 |                       |                         | 1.73            |
| 5.769 VANGUARD SHORT-TERM INV GRADE CL INV   | 12/17/2014       | 06/09/2015   | 61.50                | 61.44                  |                       |                         | 90.0            |
| 69.596 WILMINGTON MULTI-MGR REAL ASSET - I   | 09/22/2014       | 06/09/2015   | 1,001.48             | 1,018.67               |                       |                         | -17.19          |
| 964. ISHARES RUSSELL 2000 GROWTH ETF   | 11/02/2015       | 11/25/2015   | 141,774.99           | 99,255.00              |                       |                         | 42,519.99       |
| 1689. ISHARES MSCI EAFE GROWTH ETF   | 11/02/2015       | 11/25/2015   | 115,566.18           | 84,183.85              |                       |                         | 31,382.33       |
| 1856. VANGUARD REIT ETF  | 11/02/2015       | 11/25/2015   | 147,360.16           | 107,837.99             |                       |                         | 39, 522.17      |
|  |                  |              |                      |                        |                       |                         |                 |
|  |                  |              |                      |                        |                       |                         |                 |
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| The state of the s |                  |              |                      |                        |                       |                         |                 |
|  |                  |              |                      |                        |                       |                         |                 |
| Totals   |                  |              | 406,262.24           | 292,853.15             |                       |                         | 113,409.09      |
|  |                  |              |                      |                        |                       |                         |                 |

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DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

| D I 05/08/2012 06/09/2015   | Canital Gain/Loss Detail                      | Date       | Date       | Gross Sales  | Cost or Other | Adjustment | Amount of | Gain or     |
|---|---|------------|------------|--------------|---------------|------------|-----------|-------------|
| 201. 19 FIDELITY POCKEON FUND  201. 19 FIDELITY POCKEON HIGH PROPERTY POCKEON HIGH PROPE  |   | 2011       |            | 2            | Dasis         | rone(s)    | mannsnine | LUSS        |
| 2619-140 I KINGROWN RESERVENCE IN PROPERTY OF 1712-1713-151 (2010)  2619-140 I KINGROWN RESERVENCE IN PROPERTY OF 1712-1713-151 (2010)  2619-140 I KINGROWN RESERVENCE IN PROPERTY OF 1712-1713-151 (2010)  2610-1580-255 SERVENCE IN PROPERTY OF 1712-1713-151 (2010)  2610-1580-255 SERVENCE IN PROPERTY OF 1712-1713-1713-1713-1713-1713-1713-1713-  | 2901.78 FIDELITY POCUSED HIGH INCOME FUND     | 05/08/2012 | 06/09/2015 | 25,100.40    | 26,842.20     |            |           | -1,741.80   |
| 2513.266 VANCARDO SERVET-TERN INV GRADE CL. INV 12/24/2012 16/69/2015 6.26 456.10 6.65 454  | 3941.441 RIDGEMORTH SEIX FLING RT HI INC FD I | 05/08/2012 | 06/09/2015 | 35,039.41    | 35,000.00     |            |           | 39.41       |
| 15.1.28 VANCHERD REAL RESET 1 1 106/31/2015 66/09/2015 22.855.01 56.645.01 6.65.04.01 6.  | 2619.906 VANGUARD SHORT-TERM INV GRADE CL INV | 02/16/2007 | 06/09/2015 | 27,928.20    | 27,718.61     |            |           | 209.59      |
| 4357-355 WILLINGTON WILLT-ROR BEBL ASSET - 1  66/20/2012 13-234 125-234 2-233.66  6000. ISHARES SAP 500 GROWTH ETP  60/10/2011 11/25/2015 713.434.87 514,671.56  6000. ISHARES SAP 500 GROWTH ETP  60/10/2011 11/25/2015 713.434.87 514,671.56  6000. ISHARES SAP 500 GROWTH ETP  6000  | 51.328 VANGUARD SHORT-TERM INV GRADE CL INV   | 12/28/2012 | 06/09/2015 | 547.15       | 555.18        |            |           | -8.03       |
| 154 659 HILLINGTON MINICET-BRIEBLE ASSETT - 1  2397 . ISPARES SEP 500 GROWTH ETP  6000. ISPARES SEP 500 GROWTH ETP  6001. ISPARES SEP 500 GROWTH ETP  6001. ISPARES SEP 500 GROWTH ETP  601/01/2001  601  | 4367.965 WILMINGTON MULTI-MGR REAL ASSET - I  |            | 06/09/2015 | 62,855.01    | 56,644.10     |            |           | 6,210.91    |
| 2297. ISBLARES SEP 500 GROWTH RIP 01/01/2001 11/21/2015 713,434.87 514,671.56 199 199 199 199 199 199 199 199 199 19  | 154.654 WILMINGTON NULTI-MGR REAL ASSET - I   | 06/20/2012 | 06/09/2015 | 2,225.47     | 2,223.86      |            |           | 1.61        |
| 6000. ISHARRS SEP SOD GROWTH BTP    10,01/2001   11/25/2015   713.434.87   514.671.56     1998  | 2997. ISHARES SEP 500 GROWTH ETF              | 01/01/2001 | 11/17/2015 | 349,597.21   | 257,078.45    |            |           | 92,518.76   |
|   | 6000. ISHARES SEP 500 GROWTH ETF              | 01/01/2001 | 11/25/2015 | 713,434.87   | 514,671.56    |            |           | 198, 763 31 |
|   |   |            | -          |              |               |            |           | 1           |
|   |   |            |            |              |               |            |           |             |
| • • • • • • • • • • • • • • • • • • •   |   |            |            |              |               |            |           |             |
| 8       8         9       8         1,216,727,72       920,733,36   |   |            |            |              |               |            | •         |             |
| \$\frac{1}{2}\$\$ \frac{1}{2}\$\$ \ |   |            |            |              |               |            |           |             |
| 8       1.216.727.72       200.733.96   |   |            |            |              |               |            |           |             |
| S       1.216,727,72         1.216,727,73       920,733,96  |   |            |            |              |               |            |           |             |
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| Seign       8         1,216,727,72       920,733.96   |   |            |            |              |               |            |           |             |
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| Section 1     1,216,727,72       1,216,727,72     920,733,96  |   |            |            |              |               |            |           |             |
| 8       8         1,216,727.72       920,733.96   |   |            |            |              |               |            |           |             |
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| \$1,216,727.72       \$20,733.96  |   |            |            |              |               |            |           |             |
| \$\sigma\$       \$\sigma\$      \$\sigma\$       \$\sigma\$      \$\sigma\$  |   |            |            |              |               |            |           |             |
| \$\frac{\pi_{\text{1,216,727.72}}}{1,216,727.72}  |   |            |            |              |               |            |           |             |
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| 1,216,727.72 920,733.96   |   |            |            |              |               |            |           |             |
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|   | Totals  |            |            | 1.216.727.72 | 920.733.96    |            |           | 295 993 76  |

10

STATEMENT 5