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EXTENDED TO NOVEMBER 15, 2016  
Return of Private Foundation

Form 990-PF

Department of the Treasury  
Internal Revenue Service

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](http://www.irs.gov/form990pf).

OMB No 1545-0052

2015

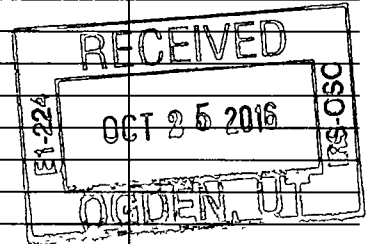
Open to Public Inspection

For calendar year 2015 or tax year beginning

, and ending

Name of foundation <b>DWIGHT S. HALDAN FAMILY CHARITABLE FOUNDATION 58271-0 &amp;-1</b>		A Employer identification number <b>71-0865524</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>C/O WILM TR 1100 MARKET ST DE3-C070</b>	Room/suite	B Telephone number <b>302 651 1772</b>
City or town, state or province, country, and ZIP or foreign postal code <b>WILMINGTON, DE 19890-0900</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$ 1,545,326.</b> (Part I, column (d) must be on cash basis)	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		5,000.		N/A	
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		27,715.	27,715.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		440,960.			
b Gross sales price for all assets on line 6a	1,654,547.				
7 Capital gain net income (from Part IV, line 2)			440,960.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)		20,038.	0.		STATEMENT 2
11 Other income		493,713.	468,675.		
12 Total. Add lines 1 through 11					
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees					
c Other professional fees	STMT 3	9,194.	9,194.		0.
17 Interest					
18 Taxes	STMT 4	1,668.	478.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses	STMT 5	3,536.	3,536.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		14,398.	13,208.		0.
25 Contributions, gifts, grants paid		143,000.			143,000.
26 Total expenses and disbursements. Add lines 24 and 25		157,398.	13,208.		143,000.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		336,315.			
b Net investment income (if negative, enter -0-)			455,467.		
c Adjusted net income (if negative, enter -0-)				N/A	



523501  
11-24-15

LHA For Paperwork Reduction Act Notice, see instructions

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**DWIGHT S. HALDAN FAMILY CHARITABLE**

Form 990-PF (2015)

**FOUNDATION 58271-0 &-1**

**71-0865524**

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**Part II Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1 Cash - non-interest-bearing	19,170.	23,200.	23,200.
	2 Savings and temporary cash investments	57,678.	183,014.	183,014.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock <b>STMT 8</b>	90,674.	1,335,045.	1,266,584.
	c Investments - corporate bonds <b>STMT 9</b>	59,887.	73,690.	72,528.
	11 Investments - land, buildings, and equipment basis ▶			
<b>Liabilities</b>	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other <b>STMT 10</b>	837,543.	0.	0.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 <b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,064,952.	1,614,949.	1,545,326.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
<b>Net Assets or Fund Balances</b>	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 <b>Total liabilities</b> (add lines 17 through 22)	0.	0.	
	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
<b>Net Assets or Fund Balances</b>	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	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 <b>Total net assets or fund balances</b>	1,064,952.	1,614,949.	
	31 <b>Total liabilities and net assets/fund balances</b>	1,064,952.	1,614,949.	

**Part III Analysis of Changes in Net Assets or Fund Balances**

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1,064,952.
2 Enter amount from Part I, line 27a	336,315.
3 Other increases not included in line 2 (itemize) ▶ <b>SEE STATEMENT 6</b>	214,796.
4 Add lines 1, 2, and 3	1,616,063.
5 Decreases not included in line 2 (itemize) ▶ <b>SEE STATEMENT 7</b>	1,114.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	1,614,949.

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**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE ATTACHED STATEMENT	P	VARIOUS	VARIOUS
b SEE ATTACHED STATEMENT	P	VARIOUS	VARIOUS
c WILMINGTON GLOBAL EQUITY IND FD LP	P		
d CAPITAL GAINS DIVIDENDS			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 406,262.		292,853.	113,409.
b 1,216,728.		920,734.	295,994.
c <945.>			<945.>
d 32,502.			32,502.
e			

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			113,409.
b			295,994.
c			<945.>
d			32,502.
e			

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	440,960.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	119,580.	1,577,048.	.075825
2013	350,770.	1,476,906.	.237503
2012	317,090.	1,680,130.	.188729
2011	410,564.	1,862,026.	.220493
2010	161,776.	1,949,063.	.083002

2 Total of line 1, column (d)	2	.805552
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.161110
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	1,502,754.
5 Multiply line 4 by line 3	5	242,109.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,555.
7 Add lines 5 and 6	7	246,664.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	143,000.

**DWIGHT S. HALDAN FAMILY CHARITABLE**

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

<b>1a</b> Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		<table border="1"> <tr><td>1</td><td>9,109.</td></tr> <tr><td>2</td><td>0.</td></tr> <tr><td>3</td><td>9,109.</td></tr> <tr><td>4</td><td>0.</td></tr> <tr><td>5</td><td>9,109.</td></tr> </table>	1	9,109.	2	0.	3	9,109.	4	0.	5	9,109.
1	9,109.											
2	0.											
3	9,109.											
4	0.											
5	9,109.											
<b>b</b> Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b												
<b>c</b> All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).												
<b>2</b> Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)												
<b>3</b> Add lines 1 and 2		<table border="1"> <tr><td>3</td><td>9,109.</td></tr> </table>	3	9,109.								
3	9,109.											
<b>4</b> Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		<table border="1"> <tr><td>4</td><td>0.</td></tr> </table>	4	0.								
4	0.											
<b>5 Tax based on investment income</b> Subtract line 4 from line 3. If zero or less, enter -0-		<table border="1"> <tr><td>5</td><td>9,109.</td></tr> </table>	5	9,109.								
5	9,109.											
<b>6 Credits/Payments:</b>												
<b>6a</b> 2015 estimated tax payments and 2014 overpayment credited to 2015	<table border="1"> <tr><td>6a</td><td>300.</td></tr> </table>	6a	300.									
6a	300.											
<b>6b</b> Exempt foreign organizations - tax withheld at source	<table border="1"> <tr><td>6b</td><td></td></tr> </table>	6b										
6b												
<b>6c</b> Tax paid with application for extension of time to file (Form 8868)	<table border="1"> <tr><td>6c</td><td>11,700.</td></tr> </table>	6c	11,700.									
6c	11,700.											
<b>6d</b> Backup withholding erroneously withheld	<table border="1"> <tr><td>6d</td><td></td></tr> </table>	6d										
6d												
<b>7</b> Total credits and payments. Add lines 6a through 6d		<table border="1"> <tr><td>7</td><td>12,000.</td></tr> </table>	7	12,000.								
7	12,000.											
<b>8</b> Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		<table border="1"> <tr><td>8</td><td>12.</td></tr> </table>	8	12.								
8	12.											
<b>9 Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>		<table border="1"> <tr><td>9</td><td></td></tr> </table>	9									
9												
<b>10 Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>		<table border="1"> <tr><td>10</td><td>2,879.</td></tr> </table>	10	2,879.								
10	2,879.											
<b>11</b> Enter the amount of line 10 to be: <b>Credited to 2016 estimated tax</b> <input type="checkbox"/> <b>2,879.</b> <b>Refunded</b> <input type="checkbox"/>		<table border="1"> <tr><td>11</td><td>0.</td></tr> </table>	11	0.								
11	0.											

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		<b>X</b>
<b>1b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? <i>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.</i>		<b>X</b>
<b>1c</b> Did the foundation file Form 1120-POL for this year?		<b>X</b>
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <b>\$ 0.</b> (2) On foundation managers. <b>\$ 0.</b>		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <b>\$ 0.</b>		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		<b>X</b>
<b>3</b> 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? <i>If "Yes," attach a conformed copy of the changes</i>		<b>X</b>
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		<b>X</b>
<b>4b</b> If "Yes," has it filed a tax return on Form 990-T for this year?		
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		<b>X</b>
<b>6</b> 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?		<b>X</b>
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	<b>X</b>	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <b>AZ</b>		
<b>8b</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? <i>If "No," attach explanation</i>	<b>X</b>	
<b>9</b> 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)? <i>If "Yes," complete Part XIV</i>		<b>X</b>
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		<b>X</b>

**N/A**

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**Part VII-A Statements Regarding Activities** (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <b>NO WEB SITE</b>	X	
14 The books are in care of ► <b>WILMINGTON TRUST</b> Telephone no. ► <b>302 651 1055</b> Located at ► <b>1100 MARKET ST DE3-C070, WILMINGTON, DE</b> ZIP+4 ► <b>19890-0001</b>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A		
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► , , , b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► , , ,	2b	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If "Yes," did it have excess business holdings in 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	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	X

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

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

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

**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A ☒

5b

**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

6b

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

If "Yes" to 6b, file Form 8870

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

☐ Yes ☒ No

7b

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

N/A

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

**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DWIGHT S. HALDAN 10040 EAST HAPPY VALLEY ROAD SCOTTSDALE, AZ 85255	TRUSTEE 1.00	0.	0.	0.

**2** Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

0

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**Part VIII****Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3 Five highest-paid independent contractors for professional services. If none, enter "NONE."**

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

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

0

**Part IX-A****Summary of Direct Charitable Activities**

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

	Expenses
1 N/A	
2	
3	
4	

**Part IX-B****Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
<b>Total.</b> Add lines 1 through 3	<b>0.</b>

Form 990-PF (2015)



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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,291,551.
b	Average of monthly cash balances	1b	234,088.
c	Fair market value of all other assets	1c	
d	<b>Total</b> (add lines 1a, b, and c)	1d	1,525,639.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	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	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,502,754.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	75,138.

**Part XI****Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	75,138.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	9,109.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
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.
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	66,029.

**Part XII****Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	143,000.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	<b>Qualifying distributions.</b> 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	5	0.
6	<b>Adjusted qualifying distributions.</b> 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 qualifies for the section 4940(e) reduction of tax in those years.

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

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
<b>1</b> Distributable amount for 2015 from Part XI, line 7				66,029.
<b>2</b> Undistributed income, if any, as of the end of 2015				
<b>a</b> Enter amount for 2014 only			0.	
<b>b</b> Total for prior years:		0.		
<b>3</b> Excess distributions carryover, if any, to 2015:				
<b>a</b> From 2010	67,431.			
<b>b</b> From 2011	321,135.			
<b>c</b> From 2012	206,723.			
<b>d</b> From 2013	280,435.			
<b>e</b> From 2014	41,598.			
<b>f</b> Total of lines 3a through e	917,322.			
<b>4</b> Qualifying distributions for 2015 from Part XII, line 4: ▶ \$	143,000.			
<b>a</b> Applied to 2014, but not more than line 2a			0.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2015 distributable amount				66,029.
<b>e</b> Remaining amount distributed out of corpus	76,971.			
<b>5</b> Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> 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.		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
<b>f</b> Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.
<b>7</b> 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.			
<b>8</b> Excess distributions carryover from 2010 not applied on line 5 or line 7	67,431.			
<b>9</b> Excess distributions carryover to 2016 Subtract lines 7 and 8 from line 6a	926,862.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2011	321,135.			
<b>b</b> Excess from 2012	206,723.			
<b>c</b> Excess from 2013	280,435.			
<b>d</b> Excess from 2014	41,598.			
<b>e</b> Excess from 2015	76,971.			



## DWIGHT S. HALDAN FAMILY CHARITABLE

FOUNDATION 58271-0 &amp;-1

71-0865524 Page 11

**Part XV** Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a Paid during the year</b>				
CELEBRITY FIGHT NIGHT FOUNDATION 2111 E HIGHLAND AVE STE 135 PHOENIX, AZ 85016	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	65,000.
DANCE THEATRE OF SAN FRANCISCO 601 O'FARRELL ST STE 403 SAN FRANCISCO, CA 94109	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	7,500.
EARTHSPAN 7353 MUSSEL LANE CHINCOTEAGUE ISLAND, VA 23336	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	14,000.
MAKE A WISH ARIZONA 2901 N 78TH STREET SCOTTSDALE, AZ 85251	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	15,000.
SONOMA COUNTY CHILDREN'S CHARITIES PO BOX 1945 WINSOR, CA 95492	NONE	PUBLIC CHARITY	GENERAL CHARITABLE PURPOSES	41,500.
<b>Total</b>			<b>3a</b>	<b>143,000.</b>
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>			<b>3b</b>	<b>0.</b>



**Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

- |          |  |              |
|----------|--|--------------|
| <b>1</b> | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?  | <b>Yes</b>   |
| <b>a</b> | Transfers from the reporting foundation to a noncharitable exempt organization of:   |              |
|          | (1) Cash   | <b>1a(1)</b> |
|          | (2) Other assets   | <b>1a(2)</b> |
| <b>b</b> | Other transactions:  |              |
|          | (1) Sales of assets to a noncharitable exempt organization   | <b>1b(1)</b> |
|          | (2) Purchases of assets from a noncharitable exempt organization   | <b>1b(2)</b> |
|          | (3) Rental of facilities, equipment, or other assets   | <b>1b(3)</b> |
|          | (4) Reimbursement arrangements   | <b>1b(4)</b> |
|          | (5) Loans or loan guarantees   | <b>1b(5)</b> |
|          | (6) Performance of services or membership or fundraising solicitations   | <b>1b(6)</b> |
| <b>c</b> | Sharing of facilities, equipment, mailing lists, other assets, or paid employees   | <b>1c</b>    |
| <b>d</b> | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. |              |

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

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

- b If "Yes," complete the following schedule.**

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign  
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

Date \_\_\_\_\_

**Title**

**TRUSTEE**

May the IRS discuss this return with the preparer shown below (see instr.)?

☒ Yes ☐ No

**Paid  
Preparer  
Use Only**

Print/Type preparer's name

Preparer's signature \_\_\_\_\_

Date: \_\_\_\_\_

Check ☐ self-employed

PTIN

**KARIN KING**

KARIN KING

09/09/16

**P00838153**

Firm's name ► **WILMINGTON TRUST COMPANY**

Firm's EIN ► 51-0055023

**Firm's address ► 1100 NORTH MARKET STREET  
WILMINGTON, DE 19890-0900**

Phone no. 302 651 1128

Form **990-PF** (2015)

## Part XVII

## Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- |          |  | Yes          | No       |
|----------|--|--------------|----------|
| <b>1</b> | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?  |              |          |
| <b>a</b> | Transfers from the reporting foundation to a noncharitable exempt organization of:   |              |          |
|          | (1) Cash   | <b>1a(1)</b> | <b>X</b> |
|          | (2) Other assets   | <b>1a(2)</b> | <b>X</b> |
| <b>b</b> | Other transactions:  |              |          |
|          | (1) Sales of assets to a noncharitable exempt organization   | <b>1b(1)</b> | <b>X</b> |
|          | (2) Purchases of assets from a noncharitable exempt organization   | <b>1b(2)</b> | <b>X</b> |
|          | (3) Rental of facilities, equipment, or other assets   | <b>1b(3)</b> | <b>X</b> |
|          | (4) Reimbursement arrangements   | <b>1b(4)</b> | <b>X</b> |
|          | (5) Loans or loan guarantees   | <b>1b(5)</b> | <b>X</b> |
|          | (6) Performance of services or membership or fundraising solicitations   | <b>1b(6)</b> | <b>X</b> |
| <b>c</b> | Sharing of facilities, equipment, mailing lists, other assets, or paid employees   | <b>1c</b>    | <b>X</b> |
| <b>d</b> | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. |              |          |

[illegible]

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign  
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

May the IRS discuss this return with the preparer shown below (see instr )?

☒ Yes ☐ No

Signature of officer or trustee

Date \_\_\_\_\_

**TRUSTEE**

Title

Print/Type preparer's name
----------------------------

Preparer's signature

Date \_\_\_\_\_

Check ☐ if  
self-employed

PTIN
------

KARIN KING

KARIN KING

09/09/16

P00838153

Firm's name ► **WILMINGTON TRUST COMPANY**

Firm's EIN ▶ 51-0055023

Firm's address ► 1100 NORTH MARKET STREET  
WILMINGTON, DE 19890-0900

Phone no. 302 651 1128

Form **990-PF** (2015)

**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.irs.gov/form990](http://www.irs.gov/form990).

OMB No 1545-0047

**2015**

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:

Form 990 or 990-EZ

☐ 501(c)( ) (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 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)(vi), 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 space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	PGA TOUR INC 100 PGA TOUR BLVD POINTE VEDRA BEACH, FL 32082	\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (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 Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization

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

Employer identification number

71-0865524

**Part III**

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 completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this info 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
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CAPITAL GAINS					
DISTRIBUTIONS	32,502.	32,502.	0.	0.	
INTEREST,					
DIVIDENDS	11,257.	0.	11,257.	11,257.	
WILMINGTON GL EQ					
FD K-1 LN 6A	16,458.	0.	16,458.	16,458.	
TO PART I, LINE 4	60,217.	32,502.	27,715.	27,715.	

FORM 990-PF	OTHER INCOME	STATEMENT	2
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
WALKER NONTAXABLE PRINCIPAL			
CLEARLAKE	20,008.	0.	
REVERSAL COPY FEE	20.	0.	
REVERSAL SERVICE CHARGE	10.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	20,038.	0.	

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
WILMINGTON TRUST				
INVESTMENT AGENT FEE	7,946.	7,946.		0.
BRANSON BRINKOP				
GRIFFITH-MGT FEE	1,248.	1,248.		0.
TO FORM 990-PF, PG 1, LN 16C	9,194.	9,194.		0.

FORM 990-PF	TAXES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
WILM GLOB EQUITY K-1 16 L-FOREIGN TAX	165.	165.		0.	
2014 FEDERAL EXCISE TAX PAID	890.	0.		0.	
2015 FEDERAL EXCISE TAX - ESTIMATED	300.	0.		0.	
FOREIGN TAX WITHHELD	313.	313.		0.	
TO FORM 990-PF, PG 1, LN 18	1,668.	478.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
WILM GLOB EQUITY K-1 BOX 13K 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 ASSETS OR FUND BALANCES			STATEMENT	6
DESCRIPTION	AMOUNT				
BASIS ADJUSTMENT - WILMINGTON GLOBAL EQUITY INCOME FUND LP	214,796.				
TOTAL TO FORM 990-PF, PART III, LINE 3	214,796.				

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	7
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DESCRIPTION	AMOUNT
MUTUAL FUND TIMING DIFFERENCE	96.
ROUNDING	18.
ADJUSTMENT FOR CHECK RE-DEPOSITED	1,000.
TOTAL TO FORM 990-PF, PART III, LINE 5	1,114.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS	1,335,045.	1,266,584.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,335,045.	1,266,584.

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
WILMINGTON MULTI-MGR REAL ASSET FD	73,690.	72,528.
TOTAL TO FORM 990-PF, PART II, LINE 10C	73,690.	72,528.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
WILMINGTON GLOBAL EQUITY INDEX FD (FORMERLY BALENTINE)	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				
Category	Description	Quantity	Market Value	Federal Tax Cost
Equity	DIAMOND HILL LARGE-CAP FUND	2,711 7670	58,438 58	63,374 00
Equity	CLASS INSTITUTIONAL HARBOR INTERNATIONAL FUND	2,685 1260	159,577 04	170,962 00
Equity	CLASS INSTITUTIONAL ISHARES CURRENCY HEDGED MSCI	371 0000	9,579 22	10,225 65
Equity	EUROZONE ETF	299 0000	27,490 06	29,314 71
Equity	ISHARES RUSSELL 2000 VALUE ETF	359 0000	50,001 52	53,112 54
Equity	ISHARES RUSSELL 2000 GROWTH ETF			
Equity	MFS INTERNATIONAL NEW DISCOVERY FUND	1,216 7530	34,543 62	35,371 00
Equity	CLASS INSTITUTIONAL MORGAN STANLEY INSTL FUND INC			
Equity	GROWTH PORTFOLIO	3,846 4740	155,936 06	168,014 00
Equity	CLASS IS			
Equity	VANGUARD INSTITUTIONAL INDEX FUND	618 1130	115,352 25	117,905 00
Equity	WILMINGTON LARGE-CAP STRATEGY FUND	13,195 9000	223,802 46	244,652 00
Equity	INSTITUTIONAL SHARES WILMINGTON MULTI-MANAGER			
Equity	INTERNATIONAL FUND INSTITUTIONAL	25,739 7180	179,148 44	182,752 00
Equity	SHARES WISDOMTREE JAPAN HEDGED EQUITY ETF			
Equity		211 0000	10,566 88	11,761 67
TOTAL				
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	RIDGEMORTH SEIX FLOATING RATE HIGH INCOME FUND I	1,752 4380	14,475 14	14,738 00
Fixed Income	WILMINGTON BROAD MARKET BOND FUND	11,502 1850	109,500 80	110,536 00
Fixed Income	INSTITUTIONAL SHARES WILMINGTON SHORT TERM BOND FUND-I			
Fixed Income		1,470 8580	14,664 45	14,738 00
TOTAL				
Fixed Income		17,039.4910	157,175.61	159,172 00
Inflation Hedges	VANGUARD INFLATION PROTECTED SECURITIES FUND	573 9100	14,468 27	14,738 00
Inflation Hedges	CLASS ADMIRAL WILMINGTON MULTI-MANAGER REAL			
Inflation Hedges	ASSET FUND INSTITUTIONAL SHARES	5,532 2820	72,528 22	73,690 00
TOTAL				
Inflation Hedges		6,106.1920	86,996.49	88,428.00
Hedged Strategies	WILMINGTON MULTI-MANAGER ALTERNATIVE			
Hedged Strategies	FUND CLASS I	6,925 7520	70,504 16	73,690 00
TOTAL				
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			
Cash & Currency	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	105,194 2400	105,194 24	105,194 24
Cash & Currency				
	M&T BANK SIMPLE CHECKING 28637888		23,200 00	23,200 00
Cash & Currency				
TOTAL		183,014.3200	206,214.32	206,214.32
Cash & Currency		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**  
**EIN: 71-0865524**

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

**Partnership Distribution**

Income Summary (cash received code 955)	\$	1,124.23	
Fund Sheet (Income reported)*		(11,812.00)	
<b>TOTAL</b>	<b>\$</b>	<b>(10,687.77)</b>	<b>\$ (10,687.77)</b>

**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		(837,543.00)	
<b>Total</b>	<b>\$</b>	<b>225,483.85</b>	<b>225,483.85</b>

**Net Capital Adjustment** **\$ 214,796.08**

\*Details of tax attributes received from common trust funds

Dividends	\$	16,458.00
Interest		-
USGI		-
Expenses		(3,701.00)
Short term gain		(13,814.00)
Long Term Gain		12,869.00
<b>Total</b>	<b>\$</b>	<b>11,812.00</b>

**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)**

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

\*Details of tax attributes received from mutual funds

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

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

### DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

JSA  
XG900 3 000

## DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

JSA  
XG900 3 000