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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No. 1545-0052

2011

For calendar year 2011, or tax year beginning JANUARY 01 **, 2011, and ending** DECEMBER 31 **, 20** 11

Name of foundation COLLIN E HAIGHT CHARITABLE FOUNDATION	**A Employer identification number** 35-6802900
Number and street (or P.O box number if mail is not delivered to street address) P O BOX 3 — Room/suite	**B** Telephone number (see instructions) (607)746-3946
City or town, state, and ZIP code Delhi NY 13753	**C** If exempt application is pending, check here ▶ ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change	**D** 1. Foreign organizations, check here ▶ ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation	**E** If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 112,534 — **J** Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)	**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

	Line	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc., received (attach schedule)	5,798			
	2 Check ▶ ☒ if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temp. cash investments				
	4 Dividends and interest from securities		4,530		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain			0	
	9 Income modifications			0	
	10a Gross sales less returns & allowances 0				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	5,798	4,530	0	
OPERATING & ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc.	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule) #1		1,724		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) #2	50	53		
	19 Depreciation (attach sch.) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) #3	60			
	24 **Total operating and administrative expenses.** Add lines 13 through 23	110	1,777	0	0
	25 Contributions, gifts, grants paid	4,500			4,500
	26 Total exp & disbursements Add lines 24 and 25	4,610	1,777	0	4,500
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	1,188			
	b **Net investment income** (if neg., enter -0-)		2,753		
	c **Adjusted net income** (if neg., enter -0-)				

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Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only. (See inst)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
ASSETS 1 Cash -- non-interest-bearing			
2 Savings and temporary cash investments	25,640	26,828	
3 Accounts receivable ▶			
Less: allowance for doubtful accts. ▶			
4 Pledges receivable ▶			
Less: allowance for doubtful accts. ▶			
5 Grants receivable			
6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)			
7 Other notes and loans receivable (attach schedule) ▶			
Less allowance for doubtful accounts ▶			
8 Inventories for sale or use			
9 Prepaid expenses and deferred charges			
10a Investments -- U.S. and state govt. obligations (attach schedule)			
b Investments -- corporate stock (attach schedule)			
c Investments -- corporate bonds (attach schedule)			
11 Investments -- land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶			
12 Investments -- mortgage loans			
13 Investments -- other (attach schedule) #4	100,000	100,000	112,534
14 Land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶			
15 Other assets (describe ▶)			
16 **Total assets** (to be completed by all filers -- see the instructions Also, see page 1, item I)	125,640	126,828	112,534
LIABILITIES 17 Accounts payable and accrued expenses			
18 Grants payable			
19 Deferred revenue			
20 Loans from officers, directors, trustees, and other disqualified persons			
21 Mortgages and other notes payable (attach schedule)			
22 Other liabilities (describe ▶)			
23 **Total liabilities** (add lines 17 through 22)	0	0	
NET ASSETS OR FUND BALANCES **Foundations that follow SFAS 117, check here** ▶ [X] **and complete lines 24 through 26 and lines 30 and 31.**			
24 Unrestricted	125,640	126,828	
25 Temporarily restricted			
26 Permanently restricted			
Foundations that do not follow SFAS 117, ck. here ▶ [ ] **and complete lines 27 through 31.**			
27 Capital stock, trust principal, or current funds			
28 Paid-in or capital surplus, or land, bldg., and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds			
30 **Total net assets or fund balances** (see the instructions)	125,640	126,828	
31 **Total liabilities and net assets/fund balances** (see the inst.)	125,640	126,828	

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	125,640
2	Enter amount from Part I, line 27a	2	1,188
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	126,828
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) -- Part II, column (b), line 30	6	126,828

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				
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

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

2	Capital gain net income or (net capital loss) ..... { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 } ...	2	0
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) (see the instructions) ... If (loss), enter -0- in Part I, line 8 ...	3	0

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 beg in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col. (c))
2010			
2009			
2008			
2007			
2006			

2	Total of line 1, column (d) ...	2	0.000000
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	0.000000
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5 ...	4	
5	Multiply line 4 by line 3 ...	5	
6	Enter 1% of net investment income (1% of Part I, line 27b) ...	6	28
7	Add lines 5 and 6 ...	7	28
8	Enter qualifying distributions from Part XII, line 4 ...	8	4,500

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ [X] and enter "N/A" on line 1. Date of ruling or determination letter 03-09-2009 (attach copy of letter if necessary – see inst.)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	N/A
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	
6	Credits/Payments.		
a	2011 estimated tax payments and 2010 overpayment credited to 2011 — 6a		
b	Exempt foreign organizations -- tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments. Add lines 6a through 6d	7	0
8	Enter any **penalty** for underpayment of estimated tax. Check here [ ] if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1b		X
	If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	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.	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		X
7	Did the foundation have at least $5,000 in assets at any time during the yr.? If "Yes," complete Part II, col (c), & Part XV.	7		X
8a	Enter the states to which the foundation reports or with which it is registered (see the instructions) ▶ NONE			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b		X
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities (continued)

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13		

Website address ▶ N/A

14 The books are in care of ▶ See attachment #5 Telephone no. ▶

Located at ▶ ZIP+4 ▶

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

		Line	Yes	No
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

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

		Line	Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? **(Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No			
	If "Yes," list the years ▶ 20__, 20__, 20__, 20__			
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.)	2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20__, 20__, 20__, 20__			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2011 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.)	3b		X
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (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** |

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | **6b** | | X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A | **7b** |

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and avg. hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred comp.	(e) Expense account, other allowances
See attachment #6				

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

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

Total number of other employees paid over $50,000 ▶ 0

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

3 Five highest-paid independent contractors for professional services (see the instructions). 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 ▶

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	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See the instructions 3	
Total. Add lines 1 through 3 ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see the 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	
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets (see the instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	0
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see the instructions)	4	
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	
6	**Minimum investment return.** Enter 5% of line 5	6	

Part XI Distributable Amount (see the 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	
2a	Tax on investment income for 2011 from Part VI, line 5 — 2a		
b	Income tax for 2011. (This does not include the tax from Part VI.) — 2b		
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments Subtract line 2c from line 1	3	
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	
6	Deduction from distributable amount (see the instructions)	6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	0

Part XII Qualifying Distributions (see the 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	4,500
b	Program-related investments -- total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	4,500
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 (see the instructions)	5	28
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	4,472

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 the instructions)

		(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1	Distributable amount for 2011 from Part XI, line 7				0
2	Undistributed income, if any, as of the end of 2011				
a	Enter amount for 2010 only				
b	Total for prior years 20___, 20___, 20___				
3	Excess distributions carryover, if any, to 2011				
a	From 2006				
b	From 2007				
c	From 2008				
d	From 2009				
e	From 2010				
f	**Total** of lines 3a through e	0			
4	Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 4,500				
a	Applied to 2010, but not more than line 2a				
b	Applied to undistributed income of prior years (Election required -- see the instructions)				
c	Treated as distributions out of corpus (Election required -- see the instructions)				
d	Applied to 2011 distributable amount				
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6	**Enter the net total of each column as indicated below:**				
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b	Prior years' undistributed income. Subtract line 4b from line 2b				
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b. Taxable amount -- see the instructions				
e	Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount -- see the instructions				
f	Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see the instructions)				
8	Excess distributions carryover from 2006 not applied on line 5 or line 7 (see the instructions)				
9	**Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9				
a	Excess from 2007				
b	Excess from 2008				
c	Excess from 2009				
d	Excess from 2010				
e	Excess from 2011				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling . . . . ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2011	**(b)** 2010	**(c)** 2009	**(d)** 2008	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct exempt act.					
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 min investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test -- enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year -- see the instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

None

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

None

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶ ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d. SEE STATEMENT OF PURPOSE & ACTIVITIES

a The name, address, and telephone number of the person to whom applications should be addressed:

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See attachment #7				
Total . . . . . . ▶ 3a				4,500
b Approved for future payment				
Total . . . . . . ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See the instructions.)
	(a) Business code	(b) Amount	(c) Excl. code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees & contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities					
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue. a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0		0	0

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 0

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See the instructions.)

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2 a 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

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	May the IRS discuss this return with the preparer shown below (see instructions)?
[signature]	6/11/2012	PRESIDENT	☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☑ if self-employed	PTIN
William Brosi	William Brosi	6/11/2012	☑	P00959086
Firm's name ▶ WILLIAM BROSI EA			Firm's EIN ▶ 16-1443134	
Firm's address ▶ 89 MAIN STREET			Phone no. (607) 746-7799	

The Collin E. Haight Charitable Foundation
PO Box 3
Delhi, New York 13753

Statement of Purpose

The Foundation was created in 2009 in memory of the late Collin E. Haight. The Foundation's purpose is to continue Mr. Haight's legacy by making grants to organizations, primarily in Delaware County, related to his lifelong interests. These interests include local history and historic preservation, education, religion, human services, agriculture and youth programs. It is the goal of the Foundation to assist such organizations so that others may ultimately benefit from experiences similar to those that helped to shape Collin into the exceptional person that he was.

Donor(s): The Family and Friends of Collin E. Haight

Type of Grantmaker: Independent Foundation

Background: Established in 2009 in NY.

Fields of Interest: Christian Agencies & Churches, Education; Elementary/Secondary Education, Health care, Higher Education; Historic Preservation/Historical Societies, Hospitals, Agriculture, Human Services

Geographic Focus: Primarily in New York State

Limitations: Applications not accepted. Giving primarily in Delhi, NY. No grants to individuals other than described in the manner described in schedule H on form 1023.

Application Information: Contributes only to pre-selected organizations.

Trustees: John C. Haight, Lois H. Haight, Seth J. Haight, Erin F Haight, Chelsea M. Haight, Christopher P. Cody

Financial Data: n/a

EIN: 35-6802900

The Collin E. Haight Charitable Foundation (EIN # 35-6802900)
IRS Form 1023
Part IV
Narrative Description of Activities

The Foundation was created by a trust agreement in 2009 in memory of the late Collin E. Haight. The Foundation's purpose is to continue Mr. Haight's legacy by making grants to organizations primarily in Delaware County, New York related to his lifelong interests. These interests include local history and historic preservation, education, religion, human services, agriculture and youth programs. It is the goal of the Foundation to assist such organizations so that others may ultimately benefit from experiences similar to those that helped to shape Collin into the exceptional person that he was

The donors to the Foundation will be the family and friends of Collin E. Haight with possible limited funding from other sources

The following answers are provided in response to each of the questions at the top of the second column of Page 8 of the Instructions for Form 1023.

- What is the activity? The activity is choosing deserving 501(c)(3) organizations and determining the amounts to be contributed to them.
- Who conducts the activity? The Trustees of the Foundation conduct the activities.
- When is the activity conducted? The activity is conducted throughout the year.
- Where is the activity conducted? The activity is conducted mainly in Delaware County, New York.
- How does the activity further your exempt purposes? All organizations to which grants are made are tax-exempt 501(c)(3) organizations.
- What percentage of your total time is allocated to this activity? The activity represents all the total time the officers devote to the Foundation, except for administrative matters such as this Application.
- How is the activity funded? The activity is funded by the contributions of Collin E. Haight's family and friends, and possibly other contributions through a limited fundraising effort.
- The Foundation has no alternate names.

990 SCHEDULE OF OTHER PROFESSIONAL FEES

Attachment 1: page 1 - 990-PF Page 1, Part I, Line 16c

Open to Public Inspection	For calendar year 2011, or tax period beginning 01-01-2011, and ending 12-31-2011.

Name of Organization	Employer Identification Number
COLLIN E HAIGHT CHARITABLE FOUNDATION	35-6802900

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charity
ADVISORY FEES		1,724		
Total:		1,724		

990 SCHEDULE OF TAXES PAID

Attachment 2: page 1 - 990- PF Page 1, Part I, Line 18

Open to Public Inspection	For calendar year 2011, or tax period beginning 01-01-2011, and ending 12-31-2011.

Name of Organization: COLLIN E HAIGHT CHARITABLE FOUNDATION

Employer Identification Number: 35-6802900

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charity
FOREIGH TAX		53		
NYS DEPARTMENT OF LAW	50			
Total:	50	53		

990 OTHER EXPENSES SCHEDULE

Attachment 3: page 1 990-PF Page 1, Part I, Line 23

Open to Public Inspection	For calendar year 2011, or tax period beginning 01-01-2011, and ending 12-31-2011.

Name of Organization	Employer Identification Number
COLLIN E HAIGHT CHARITABLE FOUNDATION	35-6802900

Description of Activity	Revenue and Expenses	Net Investment Income	Adjusted Net Income	Disbursements for Charity
POST OFFICE RENTAL BOX	60			
Total:	60			

990 SCHEDULE OF INVESTMENTS - OTHERS

Attachment 4: page 1 - 990-PF Page 2, Part II, Line 13

Open to Public Inspection	For calendar year 2011, or tax period beginning 01-01-2011, and ending 12-31-2011.

Name of Organization: COLLIN E HAIGHT CHARITABLE FOUNDATION

Employer Identification Number: 35-6802900

Description	Cost	FMV at Year End	Book Value	Fair Market Value
MUTUAL FUNDS -SCHEDULE ATTACHED	X		100,000	112,534
		Total:		

990 BOOKS ARE IN CARE OF

Attachment 5 - 990-PF Page 5, Part VII-A, Line 14

Open to Public Inspection	For calendar year 2011, or tax period beginning 01-01 , and ending 12-31-2011.

Name of Organization	Employer Identification Number
COLLIN E HAIGHT CHARITABLE FOUNDATION	35-6802900

Part VII-A - Line 14

Individual Name or Business Name .... JOHN C HAIGHT

Street Address .... 395 ROSA CIRCLE

U.S. Address

Zip code 13753 City Delhi State NY

or

Foreign Address

City ....

Province or State ....

Country ....

Postal code ....

Phone Number ....

Fax Number ....

990 CURRENT OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

Attachment 6: page 1 - 990-PF Page 6, Part VIII

Open to Public Inspection	For calendar year 2011, or tax period beginning 01-01-2011, and ending 12-31-2011.

Name of Organization
COLLIN E HAIGHT CHARITABLE FOUNDATION

Employer Identification Number
35-6802900

(A) Name and Address	(B) Title and Average Hrs. per Week	(C) Compensation (If not paid, enter 0)	(D) Cont. to Employee Ben. Plans & Def. Comp.	(E) Expense Account & Other Allowances
JOHN C. HAIGHT 395 ROSA CIRCLE Delhi, NY 13753	TRUSTEE 0.00	0	0	0
LOIS H. HAIGHT 395 ROSA CIRCLE Delhi, NY 13753	TRUSTEE 0.00	0	0	0
SETH J. HAIGHT 15 TAFT AVE. Oneonta, NY 13820	TRUSTEE 0.00	0	0	0
ERIN F. HAIGHT 15 TAFT AVE Oneonta, NY 13820	TRUSTEE 0.00	0	0	0
CHELSEA M. HAIGHT 1801 RATHBUN HILL ROAD East Meredith, NY 13757	TRUSTEE 0.00	0	0	0
CHRISTOPHER P. CODY SETTERS HILL ROAD Brewster, NY 10509	TRUSTEE 0.00	0	0	0

990 GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

Attachment 7: page 1 990-PF Page 11, Part XV Line 3a

Open to Public Inspection For calendar year 2011, or tax period beginning 01-01-2011, and ending 12-31-2011

Name of Organization: COLLIN E HAIGHT CHARITABLE FOUNDATION

Employer Identification Number: 35-6802900

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
GREATER DELHI CHAMBER FOUNDATION 5 1/2 MAIN STREET DELHI NY 13753			COVERED BRIDGE RUN	500
LUCAS HAIGHT RATHBUN HILL ROAD EAST MEREDITH NY 13757			SCHOLARSHIP	500
CHRISTINA HALL 1173 DONGLASS HALL ROAD DELHI NY 13753			SCHOLARSHIP	1,000
JACOB SACKETT SPRING VALLEY ROAD DELHI NY 13753			SCHOLARSHIP	1,000
SEAN KEINE MONROE ROAD DELHI NY 13753			SCHOLARSHIP	1,500
			Total:	4,500

Form **8868** (Rev. January 2012)

Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

OMB No. 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ▶ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on e-file for Charities & Nonprofits.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension -- check this box and complete Part I only ▶ [ ]

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions. COLLIN E HAIGHT CHARITABLE FOUNDATION	Employer identification number (EIN) or [X] 35-6802900
File by the due date for filing your return See instructions.	Number, street, and room or suite no. If a P.O. box, see instructions. P O BOX 3	Social security number (SSN) [ ]
	City, town or post office, state, and ZIP code For a foreign address, see instructions. Delhi NY 13753	

Enter the Return code for the return that this application is for (file a separate application for each return) 04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ See attachment #5

Telephone No. ▶ FAX No. ▶

- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ . If this is for the whole group, check this box ▶ [ ] . If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until AUGUST 15 , 20 12 , to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶ [ ] calendar year 20 __ or

▶ [X] tax year beginning JANUARY 01 , 20 11 , and ending DECEMBER 31 , 20 11 .

2 If the tax year entered in line 1 is for less than 12 months, check reason. [ ] Initial return [ ] Final return [ ] Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	**3a**	$ 0
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	**3b**	$ 0
c	**Balance due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	**3c**	$ 0

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

990 BOOKS ARE IN CARE OF

Attachment 5 - 990-PF Page 5, Part VII-A, Line 14

Open to Public Inspection	For calendar year 2011, or tax period beginning 01-01 , and ending 12-31-2011.

Name of Organization	Employer Identification Number
COLLIN E HAIGHT CHARITABLE FOUNDATION	35-6802900

Part VII-A - Line 14

Individual Name .... JOHN C HAIGHT
or
Business Name:

Street Address .... 395 ROSA CIRCLE

U.S Address

Zip code 13753 City Delhi State NY
or
Foreign Address

City ....

Province or State ....

Country ....

Postal code ....

Phone Number ....

Fax Number ....

00084975

HD VEST FINANCIAL SERVICES®

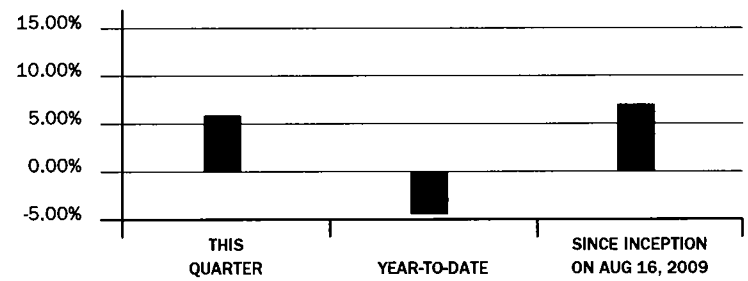
EXECUTIVE SUMMARY
Account 8729-1202

Summary of your account's investment growth

	THIS QUARTER	YEAR-TO-DATE	SINCE INCEPTION ON AUG 16, 2009
Beginning market value	$106,362	$117,856	$50,000
Deposits minus withdrawals	$0	$0	$50,000
Net invested capital	$106,362	$117,856	$100,000
Investments results	**$6,186**	**-$5,308**	**$12,549**
Ending market value	$112,549	$112,549	$112,549
Your net money-weighted returns	**5.82%**	**-4.50%**	**6.23%**

Please see page 4 for more detailed information of your account's investment growth, including explanations of net invested capital and net money-weighted returns.

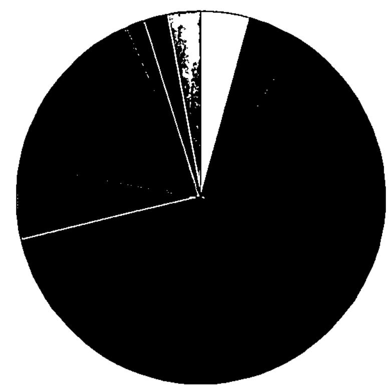
Your account's net time-weighted returns



	THIS QUARTER	YEAR-TO-DATE	SINCE INCEPTION ON AUG 16, 2009
Your account	5.82%	-4.50%	7.01%

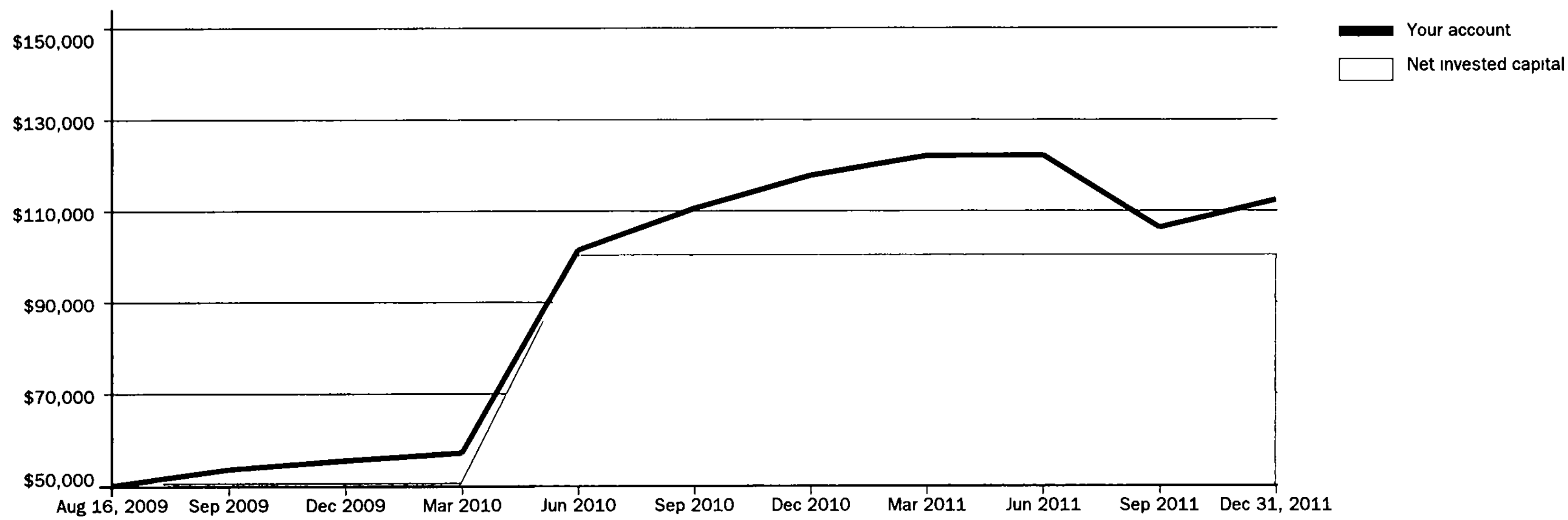
Please see page 5 for more periods and an explanation of net time-weighted returns.

Your current asset allocation



	MARKET VALUE ON DEC 31, 2011	% OF ASSETS
Cash alternatives	$4,834	4.3%
■ Short-term fixed income	$5,064	4.5%
■ Intermediate fixed income	$25,295	22.5%
■ High-yield fixed income	$4,170	3.7%
■ Large cap equity	$40,712	36.2%
■ Small cap equity	$7,590	6.7%
■ International equity	$17,242	15.3%
■ Emerging markets equity	$2,075	1.8%
■ REITs and MLPs	$2,185	1.9%
Commodities and gold	$3,369	3.0%
Total assets	$112,534	100.0%
Accrued income	$14	
Ending market value	$112,549	

Comparing the market value of your account to your net invested capital since inception



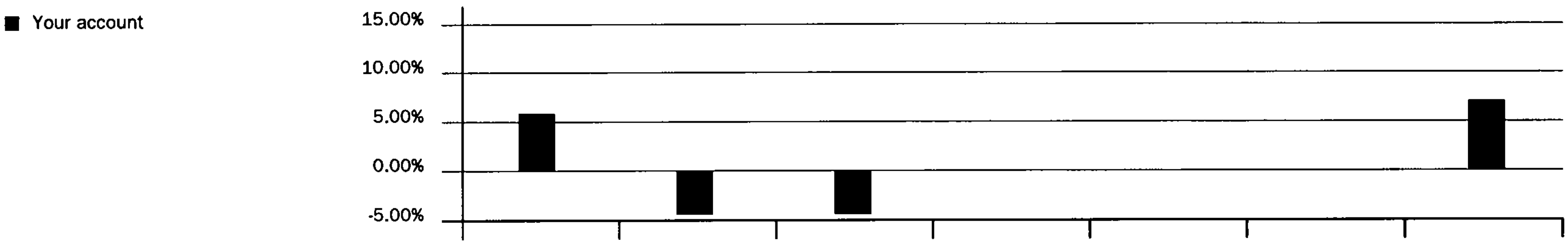
The area graph above depicts the growth in your account from inception date through report end date.

Your account's investment growth over trailing periods

	THIS QUARTER	YEAR-TO-DATE	ONE YEAR	THREE YEARS	FIVE YEARS	TEN YEARS	SINCE INCEPTION ON AUG 16, 2009
Beginning market value	$106,362	$117,856	$117,856	-	-	-	$50,000
Deposits minus withdrawals	$0	$0	$0	-	-	-	$50,000
Net invested capital	$106,362	$117,856	$117,856	-	-	-	$100,000
Investment results	**$6,186**	**-$5,308**	**-$5,308**	-	-	-	**$12,549**
Ending market value	$112,549	$112,549	$112,549	-	-	-	$112,549
Your net money-weighted returns	**5.82%**	**-4.50%**	**-4.50%**	-	-	-	**6.23%**

Net invested capital is your account's market value at the beginning of a stated time period plus deposits and minus withdrawals. Returns are annualized for time periods greater than one year. Net money-weighted rates of return reflect your decisions to deposit assets to or withdraw assets from your account and are calculated after the deduction of program fees. They give more weight to returns in periods with higher portfolio values and, as a result, should not be used to measure performance of an investment manager. Past performance is no guarantee of future results.

Understanding your account's net time-weighted returns



	THIS QUARTER	YEAR-TO-DATE	ONE YEAR	THREE YEAR	FIVE YEAR	TEN YEAR	SINCE INCEPTION ON AUG 16, 2009
Your account	5.82%	-4.50%	-4.50%	-	-	-	7.01%

Returns are annualized for time periods greater than one year. Net time-weighted returns are independent of the timing and magnitude of your cash flow decisions and are calculated after the deduction of program fees. Each return period is given an equal weighting, regardless of the portfolio value. They are appropriate for measuring the performance of an investment manager. Past performance is no guarantee of future results.

Market indices *(Please see the glossary at the end of this report for descriptions of these indices.)*

S&P 500	11.82%	2.11%	2.11%	-	-	-	12.23%
RUSSELL MIDCAP	12.31%	-1.55%	-1.55%	-	-	-	15.43%
RUSSELL 2000	15.47%	-4.18%	-4.18%	-	-	-	13.66%
MSCI EAFE	3.38%	-11.73%	-11.73%	-	-	-	1.81%
60%S&P500 / 40%SLGC	7.57%	5.05%	5.05%	-	-	-	10.62%
BARCAP G/C INT	0.84%	5.80%	5.80%	-	-	-	5.71%
ML 3M TBILL	0.00%	0.10%	0.10%	-	-	-	0.13%
CPI ALL URBAN NSA	-0.44%	3.07%	3.07%	-	-	-	2.03%

HD VEST FINANCIAL SERVICES

Your Financial Advisor
BROSI III WILLIAM

Fee Summary Report

For Period Begining 01/01/2011 through 12/31/2011   Information Provided as of 01/21/2012

Account Number	Client Name	Program	Fee Date	Fee Amount	Fee Description	Fee Billed To
87291202	COLLIN E HAIGHT CHAR	VEST ADVISOR	01/12/2011	$409 28	Quarterly Fee	
87291202	COLLIN E HAIGHT CHAR	VEST ADVISOR	04/07/2011	$457 68	Quarterly Fee	
87291202	COLLIN E HAIGHT CHAR	VEST ADVISOR	07/07/2011	$458 31	Quarterly Fee	
87291202	COLLIN E HAIGHT CHAR	VEST ADVISOR	10/13/2011	$398 85	Quarterly Fee	
			Total Fees Paid	$1,724.12		

The fees for Advisory programs are assessed quarterly in advance The fees include advisory services, performance measurement, transaction costs, custody services and trading The fees do not cover the fees and expenses of any underlying mutual funds/closed end fund/exchange traded funds in the portfolio The fee schedule, which is negotiable, is based on account size and an assumed active equity portfolio There may be a minimum client fee requirement per calendar quarter to maintain this type of account Advisory programs are not designed for excessively traded or inactive accounts and may not be suitable for all investors Please carefully review the advisory disclosure document for a full description of our services, including fees and expenses

Accounts carried by First Clearing, LLC member SIPC

SNAPSHOT [redacted]

Current period ending December 31, 2011

ACCOUNT NAME	COLLIN E HAIGHT CHARITABLE FD
ACCOUNT NUMBER	8729-1202

Your H D Vest Advisor
WILLIAM BROSI III
Phone: 607-746-7799 / 888-438-3781

89 MAIN
DELHI NY 13753

HD VEST FINANCIAL SERVICES®

018957 GKMMD14
COLLIN E HAIGHT CHARITABLE FD
P O BOX 3
DELHI NY 13753-0003

If you have more than one account with us, why not link them and receive summary information for your entire household? Contact Your H D Vest Advisor for more details

Message from Our Firm

CASH FLOW IS THE CORNERSTONE OF YOUR WEALTH MANAGEMENT PLAN YOUR DEBT LEVEL AND CREDIT HISTORY ARE ALSO IMPORTANT BAROMETERS OF FINANCIAL HEALTH WORK WITH YOUR H D VEST ADVISOR TO DETERMINE WHAT STRATEGIES COULD BE ADVANTAGEOUS TO YOUR SITUATION

Securities offered through H.D Vest Investment Services℠, Member SIPC, Advisory services offered through H D. Vest Advisory Services℠, 6333 N State Highway 161, Fourth Floor, Irving, TX 75038, 972-870-6000 Brokerage account(s) carried by First Clearing, LLC, Member FINRA/SIPC

Investments and insurance products are: **NOT FDIC-INSURED** | **NO BANK GUARANTEE** | **MAY LOSE VALUE**

HD VEST FINANCIAL SERVICES®

SNAPSHOT [redacted]

COLLIN E HAIGHT CHARITABLE FD

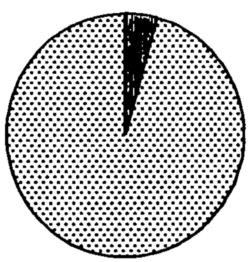
DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER 8729-1202

Progress summary

	THIS PERIOD	THIS YEAR
Opening value	**$112,625.76**	**$0.00**
Income earned	1,624 33	3,588 00
Change in value	-1,715 70	108,946 39
Closing value	**$112,534.39**	**$112,534.39**

Portfolio summary

CURRENT



	ASSET TYPE	PREVIOUS VALUE ON NOV 30	%	CURRENT VALUE ON DEC 31	%	ESTIMATED ANN INCOME
ASSETS	Cash and sweep balances	3,209 87	2 85	4,834 20	4 30	0
	Stocks, options & ETFs	0 00	0 00	0 00	0 00	0
	Fixed income securities	0 00	0 00	0 00	0 00	0
	Mutual funds	109,415 89	97.15	107,700 19	95 70	2,957
	Asset value	**$112,625.76**	**100%**	**$112,534.39**	**100%**	**$2,957**

COLLIN E HAIGHT CHARITABLE FD

DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER. 8729-1202

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	**$3,209.87**	
Income and distributions	1,624 33	3,588 00
Other additions	0 00	2,561 04
Net additions to cash	**$1,624.33**	**$6,149.04**
Other subtractions	0 00	-1,314 84
Net subtractions from cash	**$0.00**	**-$1,314.84**
Closing value of cash and sweep balances	**$4,834.20**	

Income summary

		THIS PERIOD	THIS YEAR
TAXABLE	Money market/sweep funds	0 02	0 28
	Ordinary dividends and ST capital gains	1,336 87	3,151 15
	Long term capital gains	287 44	436 58
	Total taxable income	**$1,624.33**	**$3,588.01**
	Total federally tax-exempt income	**$0.00**	**$0.00**
	Total income	**$1,624.33**	**$3,588.01**

Gain/loss summary

	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term/Net lots	0 00	0 00
Long term (L)	0 00	0 00
Total	**$0.00**	**$0.00**

COLLIN E HAIGHT CHARITABLE FD

DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER. 8729-1202

Your H.D. Vest Advisor

WILLIAM BROSI III
Phone 607-746-7799 / 888-438-3781

89 MAIN
DELHI NY 13753

Client service information

Please visit us at client hdvest com

Account profile

Full account name	COLLIN E HAIGHT CHARITABLE FD
Account type	Standard Brokerage
Brokerage account number.	8729-1202
Tax status	Non-Profit
Investment objective/Risk tolerance	MODERATE GROWTH
Cost Basis Election	First in, First out
Sweep option.	BANK DEPOSIT SWEEP
Your managed program.	VEST ADVISOR

For your consideration

Go paperless Accessing all of your account documents online is easy and costs nothing To participate, go to client hdvest com and log in to your account If you already have a Username and Password, use the Delivery Preferences option under the My Profile section of the Customer Service tab to enroll for online documents If you do not have a Username and Password, go to client.hdvest com to find out how to enroll today.

Document delivery status

	Paper	Electronic
Statements	X	
Trade confirmations	X	
Tax documents	X	
Shareholder communications'	X	

COLLIN E HAIGHT CHARITABLE FD

DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER. 8729-1202

Portfolio detail

Cash and Sweep Balances

Estimated Annual Yield on Money Market funds, when available, reflects the current estimated yield for the Interest Period dates displayed

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N A and (if amounts exceed $250,000) at one or more other Wells Fargo affiliated banks These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to $250,000 per depositor, per institution, in accordance with FDIC rules For additional information on the Bank Deposit Sweep for your account, please contact Your H D. Vest Advisor

DESCRIPTION	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME	ESTIMATED CURRENT YIELD (%)
Cash	0 00	198 52	0 00	N/A
BANK DEPOSIT SWEEP Interest Period 12/01/11 - 12/31/11	0 01	3,350 79	0 33	N/A
WF ADVANTAGE MONEY MARKET CL A Interest Period 12/01/11 - 12/31/11	0 00	1,284 89	0.01	N/A
Total Cash and Sweep Balances		**$4,834.20**	**$0.34**	

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year

Mutual Funds

Mutual fund shares are priced at net asset value Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return

Open End Mutual Funds

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
INVESCO CHARTER FUND CLASS A CHTRX Acquired Net Tax Lots nc	508 93000	13.78	7,015 00	16 0500	8,168 32	1,153 32	52 41	0 64
AIM INTL MUT FUNDS INVSCO INTL MUT FDS-INTL GROWTH FUND-CLASS A AIIEX Acquired Net Tax Lots nc	217 33900	22 48	4,886 00	25 3000	5,498.67	612 67	70 20	1 27

HD VEST FINANCIAL SERVICES®

COLLIN E HAIGHT CHARITABLE FD

DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER. 8729-1202

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
INVESCO SMALL CAP EQUITY FD CL A SMEAX Acquired Net Tax Lots nc	199 86700	9 10	1,820 00	12 1900	2,436 37	616 37	N/A	N/A
AIM INVT SECS FDS INVESCO INVT SECS FUNDS GLBL REALESTATE FD CL A AGREX Acquired Net Tax Lots nc	229 71200	8 61	1,980 00	9 5100	2,184 56	204 56	38 59	1 76
AMERICAN BEACON FDS FDS INTL EQUITY FD INSTL CL AAIEX Acquired Net Tax Lots nc	181.93300	14 28	2,598 00	14 0000	2,547 06	-50 94	99 51	3 90
AMERICAN BEACON FDS HIGH YIELD BD FD INSTL CL AYBFX Acquired Net Tax Lots nc	243.79800	8 24	2,010 00	8 5800	2,091.78	81 78	171 87	8 21
DELAWARE POOLED TR DIVERSIFIED INCOME FD INSTL CL DPFFX Acquired Net Tax Lots nc	1,885.23300	9 16	17,270.00	9 1600	17,268 73	-1 27	784 25	4 54
DWS INVT TR LTD DURATION PLUS FD CL A PPIAX Acquired Net Tax Lots nc	552 21200	9 39 9.40	5,190 08 5,195.00	9 1700	5,063 78	-126.30	183 33	3 62
DWS SECS TR ENHANCED COMMODITY STRAT FUND CLASS A SKNRX Acquired Net Tax Lots nc	999.69400	3.36	3,364.00	3 3700	3,368 96	4 96	645 80	19 16

COLLIN E HAIGHT CHARITABLE FD

DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER. 8729-1202

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
DWS DREMAN SMALL CAP VALUE CLASS A KDSAX Acquired Net Tax Lots nc	77 54000	28 48	2,209 00	32 3400	2,507 64	298 64	6 97	0 27
GOLDMAN SACHS LARGE CAP VALUE FUND CLASS I GSLIX Acquired Net Tax Lots nc	684 77700	9 90	6,786 00	10 8200	7,409 28	623 28	125 99	1 70
HARBOR BOND FUND HABDX Acquired Net Tax Lots nc	658 44800	12 45	8,200 00	12 1900	8,026 48	-173 52	205 43	2 55
HARBOR FUND CAP APPRECIATION FD INSTL CL HACAX Acquired Net Tax Lots nc	180 04400	29 45	5,303 00	36 9000	6,643 62	1,340 62	7 74	0 11
HARBOR FUND INTL FD INSTL CLASS HAINX Acquired 06/24/10 nc	81.08100	50 32	4,080 00	52.4500	4,252 69	172 69	106.70	2 50
HARTFORD MUT FDS INC SMALL CO FD CL A IHSAX Acquired Net Tax Lots nc	152 04900	14 39	2,189 00	17 4000	2,645 65	456 65	N/A	N/A
HARTFORD MUT FDS INC CAP APPREC FD CL A ITHAX Acquired Net Tax Lots nc	169 13500	27 71	4,687.00	28 8200	4,874 47	187 47	90 31	1 85
MFS EMERGING MARKETS EQUITY FUND CL A MEMAX Acquired Net Tax Lots nc	76 19300	24 67	1,880 00	27 2300	2,074 73	194 73	10 89	0 52
PUTNAM FLOATING RATE INCOME FD CL A PFLRX Acquired Net Tax Lots nc	243 87200	8 40	2,050 00	8 5200	2,077 78	27 78	109 25	5 25

HD VEST FINANCIAL SERVICES®

COLLIN E HAIGHT CHARITABLE FD

DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER. 8729-1202

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
ROWE T PRICE EQUITY INCOME FD SH BEN INT PRFDX Acquired Net Tax Lots nc	398 69700	19 54	7,791 00	23 0600	9,193.95	1,402 95	171 43	1 86
THORNBURG INTL VALUE INTERNATIONAL VALUE FUND CLASS I TGVIX Acquired 07/12/10 nc	201 11200	24 10	4,846 81	24 5800	4,943 33	96 52	77 22	1 56
WILSHIRE TARGET FDS INC LARGE CO GRTH PORT WLCGX Acquired Net Tax Lots nc	135 53000	25 25	3,423 00	32 6300	4,422.34	999 34	N/A	N/A
Total Open End Mutual Funds			**$99,577.89** **$99,582.81**		**$107,700.19**	**$8,122.30**	**$2,957.89**	**2.75**
Total Mutual Funds			**$99,577.89** **$99,582.81**		**$107,700.19**	**$8,122.30**	**$2,957 89**	**2.75**

nc Cost information for this tax lot is not covered by IRS reporting requirements Unless indicated, cost for all other lots will be reported to the IRS

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/01				BEGINNING BALANCE			3,209 87
12/01	Cash	DIVIDEND		AMERICAN BEACON FDS HIGH YIELD BD FD INSTL CL 113011 243 79800 AS OF 11/30/11		13 70	
12/01	Cash	DIVIDEND		PUTNAM FLOATING RATE INCOME FD CL A 113011 243 87200 AS OF 11/30/11		8 14	3,231 71

COLLIN E HAIGHT CHARITABLE FD

DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER. 8729-1202

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/08	Cash	DIVIDEND		GOLDMAN SACHS LARGE CAP VALUE FUND CLASS I 120811 684 77700		126 07	3,357 78
12/09	Cash	DIVIDEND		DWS INVT TR LTD DURATION PLUS FD CL A 120911 552 21200		13 75	3,371 53
12/12	Cash	DIVIDEND		INVESCO CHARTER FUND CLASS A 120911 508 93000 AS OF 12/09/11		52 62	
12/12	Cash	DIVIDEND		AIM INTL MUT FUNDS INVSCO INTL MUT FDS-INTL GROWTH FUND-CLASS A 120911 217 33900 AS OF 12/09/11		70.27	
12/12	Cash	DIVIDEND		AIM INVT SECS FDS INVESCO INVT SECS FUNDS GLBL REALESTATE FD CL A 120911 229 71200 AS OF 12/09/11		9 42	3,503 84
12/14	Cash	DIVIDEND		DWS SECS TR ENHANCED COMMODITY STRAT FUND CLASS A 121411 999 69400		345 49	
12/14	Cash	DIVIDEND		ROWE T PRICE EQUITY INCOME FD SH BEN INT 121411 398 69700		51 83	3,901 16
12/20	Cash	LT CAP GAIN		DWS DREMAN SMALL CAP VALUE CLASS A 122011 77 54000		22 98	
12/20	Cash	DIVIDEND		DWS DREMAN SMALL CAP VALUE CLASS A 122011 77 54000		25.82	
12/20	Cash	LT CAP GAIN		HARBOR BOND FUND 121911 658 44800 AS OF 12/19/11		15 61	

HD VEST FINANCIAL SERVICES

COLLIN E HAIGHT CHARITABLE FD

DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER. 8729-1202

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/20	Cash	DIVIDEND		HARBOR BOND FUND 121911 658 44800 AS OF 12/19/11		45 22	
12/20	Cash	DIVIDEND		HARBOR FUND CAP APPRECIATION FD INSTL CL 121911 180 04400 AS OF 12/19/11		7 68	
12/20	Cash	DIVIDEND		HARBOR FUND INTL FD INSTL CLASS 121911 81 08100 AS OF 12/19/11		106 67	
12/20	Cash	DIVIDEND		MFS EMERGING MARKETS EQUITY FUND CL A 121611 76 19300 AS OF 12/16/11		10 90	4,136 04
12/23	Cash	DIVIDEND		DELAWARE POOLED TR DIVERSIFIED INCOME FD INSTL CL 122211 1,885 23300 AS OF 12/22/11		58 48	
12/23	Cash	SHRT TRM GAIN		DELAWARE POOLED TR DIVERSIFIED INCOME FD INSTL CL 122311 1,885 23300		192 29	
12/23	Cash	LT CAP GAIN		DELAWARE POOLED TR DIVERSIFIED INCOME FD INSTL CL 122311 1,885 23300		248 85	4,635 66
12/27	Cash	DIVIDEND		AMERICAN BEACON FDS FDS INTL EQUITY FD INSTL CL 122311 181 93300 AS OF 12/23/11		99 61	
12/27	Cash	DIVIDEND		HARTFORD MUT FDS INC CAP APPREC FD CL A 122711 169 13500		90.30	
12/27	Cash	DIVIDEND		THORNBURG INTL VALUE INTERNATIONAL VALUE FUND CLASS I 122311 201 11200 AS OF 12/23/11		8 61	4,834 18

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/30	Cash	INTEREST		BANK DEPOSIT SWEEP 123011 3,350		0 02	4,834 20

Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options These 'sweep transactions' may represent a net amount for the day and occur on settlement date The following section displays transfers into and out of your sweep option Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest These transaction amounts are not included in your cash flow summary

DATE	TRANSACTION	DESCRIPTION	AMOUNT
12/01		BEGINNING BALANCE	3,209 87
12/06	TRANSFER TO	BANK DEPOSIT SWEEP	21 84
12/13	TRANSFER TO	BANK DEPOSIT SWEEP	272 13
12/20	TRANSFER TO	BANK DEPOSIT SWEEP	397 32
12/27	TRANSFER TO	BANK DEPOSIT SWEEP	734 50
12/30	REINVEST INT	BANK DEPOSIT SWEEP	0 02
12/31		ENDING BALANCE	4,635 68

Specific instructions and disclosures

Income on non-reportable accounts
Your income summary is categorized into taxable and tax-exempt income based upon the securities that you hold Please be aware that, since this is a 1099 non-reportable account, this income will NOT be reported to the IRS, but is being provided to you for informational purposes only

Cost basis - To add or update cost basis information or modify any cost basis reporting options, please contact Your H D Vest Advisor.
This statement presents estimated unrealized or realized gains or losses for your information only If acquisition or other information is not available, the gain/loss information may not be displayed and section and summary totals may not reflect your complete portfolio Cost basis information is not verified by FCC or H D Vest and should not be relied upon for legal or tax purposes Revisions to this information (due to corporate mergers, tenders and other reorganizations) may be required from time to time

Cost basis for factored bonds (GNMA, CMO, etc) will be adjusted for paydown of principal Systematic investments in mutual funds and reinvested dividends for mutual funds and stocks have been consolidated for each position Unit cost data for systematic investments and dividend reinvestment securities is provided for informational purposes only and is a non-weighted average

Your account statement should not be used for tax preparation without assistance from your tax consultant We do not report capital gains or losses for non-covered securities to the IRS

Cost basis options
Unless specific tax lots are selected at trade time, sales of tax lots will occur using the cost basis election reflected in the Account profile section

Wells Fargo Advantage money market class A shares as sweep fund
The estimated current yield for the money market fund shown on this account statement may reflect the net dividend after deduction of an administrative fee on the sweep option for your account, and assumes the dividend reflected on this statement will continue to be issued at this same yield for the next 12 months The administrative fee is assessed at a maximum annualized rate of 0 20% of assets invested in that sweep option Unless the administrative fee is temporarily waived, the fee has been directly deducted from the dividends you receive and the account statement reflects such dividends net of this fee