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

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning JANUARY 01 , 2012, and ending DECEMBER 31 , 20 12

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) ▶ $ 125,337

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).)	(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)	12,844			
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		3,452		
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 rtns. & 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	12,844	3,452	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		1,789		
17 Interest				
18 Taxes (attach schedule) (see instructions) #2	60			
19 Depreciation (attach sch.) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) #3	337			
24 **Total operating and administrative expenses.** Add lines 13 through 23	397	1,789	0	0
25 Contributions, gifts, grants paid	7,291			7,291
26 Total exp & disbursements Add lines 24 and 25	7,688	1,789	0	7,291
27 Subtract line 26 from line 12:				
a **Excess of revenue over expenses and disbursements**	5,156			
b **Net investment income** (if neg, enter -0-)		1,663		
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	End of year (c) Fair Market Value
ASSETS	1 Cash -- non-interest-bearing			
	2 Savings and temporary cash investments	26,828	31,984	
	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 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	125,337
	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)	126,828	131,984	125,337
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	126,828	131,984	
	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 instructions)	126,828	131,984	
	31 **Total liabilities and net assets/fund balances** (see instructions)	126,828	131,984	

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	126,828
2	Enter amount from Part I, line 27a	2	5,156
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	131,984
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	131,984

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 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))
2011			
2010			
2009			
2008			
2007			

2	**Total** of line 1, column (d)........	2	
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	
4	Enter the net value of noncharitable-use assets for 2012 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	
7	Add lines 5 and 6........	7	
8	Enter qualifying distributions from Part XII, line 4........	8	

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ [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 ▶ [ ] 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	2012 estimated tax payments and 2011 overpayment credited to 2012 — 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 2013 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 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 2012 or the taxable year beginning in 2012 (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)

			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			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	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.		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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ 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 2012 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.)	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 2012?	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 No: 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 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 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 instructions 3	
Total. Add lines 1 through 3 . . . ▶	

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	118,936
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	118,936
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	118,936
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,784
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	117,152
6	**Minimum investment return.** Enter 5% of line 5	6	5,858

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	5,858
2a	Tax on investment income for 2012 from Part VI, line 5 2a		
b	Income tax for 2012. (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	5,858
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	5,858
6	Deduction from distributable amount (see instructions)	6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	5,858

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	7,291
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	7,291
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 instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	7,291

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7					5,858
2 Undistributed income, if any, as of the end of 2012					
a Enter amount for 2011 only					
b Total for prior years 20____, 20____, 20____					
3 Excess distributions carryover, if any, to 2012					
a From 2007					
b From 2008					
c From 2009					
d From 2010					
e From 2011					
f **Total** of lines 3a through e		0			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 7,291					
a Applied to 2011, but not more than line 2a					
b Applied to undistributed income of prior years (Election required -- see instructions)					
c Treated as distributions out of corpus (Election required -- see instructions)					
d Applied to 2012 distributable amount					
e Remaining amount distributed out of corpus					
5 Excess distributions carryover applied to 2012 (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 instructions					
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount -- see instructions					
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013					5,858
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)					
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)					
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a					
10 Analysis of line 9:					
a Excess from 2008					
b Excess from 2009					
c Excess from 2010					
d Excess from 2011					
e Excess from 2012					

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 2012, enter the date of the ruling . . . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(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 instructions.)

1 **Information Regarding Foundation Managers:**

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

None

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

None

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

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

a The name, address, and telephone number or e-mail of the person to whom applications should be addressed

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient 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				7,291
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)
	(a) Business code	(b) Amount	(c) Excl code	(d) Amount	Related or exempt function income (See instructions.)
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 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.

C [signature] 7-8-13 PRESIDENT

Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
William Brosi	William Brosi	7/1/2013		P00959086
Firm's name ▶ WILLIAM BROSI EA			Firm's EIN ▶ 16-1443134	
Firm's address ▶ 89 MAIN STREET			Phone no (607)-746-7799	

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 2012, or tax period beginning 01-01-2012, and ending 12-31-2012

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		1,789		
Total:		1,789		

990 SCHEDULE OF TAXES PAID

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

Open to Public Inspection	For calendar year 2012, or tax period beginning 01-01-2012, and ending 12-31-2012

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

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charity
NYS DEPT OF LAW	60			
Total:	60			

990 OTHER EXPENSES SCHEDULE

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

Open to Public Inspection	For calendar year 2012, or tax period beginning 01-01-2012, and ending 12-31-2012

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
POSTAGE & BOX RENTAL	112			
ANNUAL MEETING	225			
Total:	337			

990 SCHEDULE OF INVESTMENTS - OTHERS

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

Open to Public Inspection	For calendar year 2012, or tax period beginning 01-01-2012, and ending 12-31-2012.

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

Description	Cost	FMV at Year End	Book Value	Fair Market Value
MARKETABLE SECURITIES	X		100,000	125,337
		Total:	100,000	125,337

990 BOOKS ARE IN CARE OF

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

Open to Public Inspection	For calendar year 2012, or tax period beginning 01-01 , and ending 12-31-2012
Name of Organization COLLIN E HAIGHT CHARITABLE FOUNDATION	Employer Identification Number 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 2012, or tax period beginning 01-01-2012, and ending 12-31-2012.

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			
LOIS H HAIGHT 395 ROSA CIRCLE Delhi, NY 13753-	TRUSTEE 0.00			
SETH J HAIGHT 680 BELL HILL Delhi, NY 13753-	TRUSTEE 0.00			
ERIN F HAIGHT 680 BELL HILL Delhi, NY 13753-	TRUSTEE 0.00			
CHELSEA M HAIGHT 1801 RATHBUN HILL ROAD East Meredith, NY 13757-	TRUSTEE 0.00			
CHRISTOPHER P CODY SETTERS HILL ROAD Brewster, NY 10509-	TRUSTEE 0.00			

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 2012, or tax period beginning 01-01-2012, and ending 12-31-2012.

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
TYLER HYMERS ELK CREEK ROAD DELHI NY 13753	N/A		SCHOLARSHIP	1,000
MICAH SCOBIE BACK RIVER ROAD DELANCEY NY 13753	N/A		SCHHOLARSHIP	1,000
CORNELL UNIVERSITY ANNUAL FUND ITHACA NY 13850	N/A		CONTRIBUTION	200
GREATER DELHI CHAMBER FOUNDATION 76 MAIN STREET DELHI NY 13753	N/A		GRANT	500
HIGH SCHOOL SUMMER HOOPS TOURNAMENT MAIN STREET DELHI NY 13753			SPONSORSHIP	4,591
			Total:	7,291

HD VEST FINANCIAL SERVICES®

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

SNAPSHOT [redacted]
Current period ending December 31, 2012

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

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
REMINDER - ALL PAYMENTS FOR THE PURCHASE OF INVESTMENTS THROUGH H.D. VEST SHOULD BE MADE BY CHECK OR ACH TRANSFER PAYABLE TO FIRST CLEARING, LLC AND NOT TO AN H.D VEST ADVISOR OR HIS/HER INDEPENDENT COMPANY

HD VEST FINANCIAL SERVICES®

SNAPSHOT [redacted]

COLLIN E HAIGHT CHARITABLE FD

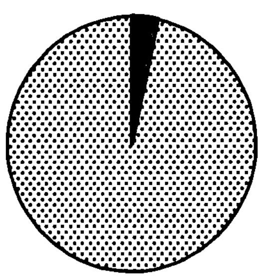
DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER· 8729-1202

Progress summary

	THIS PERIOD	THIS YEAR
Opening value	**$123,486.93**	**$112,534.39**
Income earned	1,738 84	3,473 90
Change in value	111.57	9,329 05
Closing value	**$125,337.34**	**$125,337.34**

Portfolio summary

CURRENT



	ASSET TYPE	PREVIOUS VALUE ON NOV 30	%	CURRENT VALUE ON DEC 31	%	ESTIMATED ANN. INCOME
ASSETS	Cash and sweep balances	2,590.31	2.10	4,329.15	3 45	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	120,896 62	97.90	121,008 19	96.55	2,738
	Asset value	**$123,486.93**	**100%**	**$125,337.34**	**100%**	**$2,738**

COLLIN E HAIGHT CHARITABLE FD

DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER: 8729-1202

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	**$2,590.31**	
Income and distributions	1,738 84	3,473.90
Net additions to cash	**$1,738.84**	**$3,473.90**
Securities purchased	0 00	-2,189.53
Other subtractions	0.00	-1,789 42
Net subtractions from cash	**$0.00**	**-$3,978.95**
Closing value of cash and sweep balances	**$4,329.15**	

Income summary

		THIS PERIOD	THIS YEAR
TAXABLE	Money market/sweep funds	0.03	0.26
	Ordinary dividends and ST capital gains	1,274.80	2,782.94
	Long term capital gains	464 01	668.67
	Total taxable income	**$1,738.84**	**$3,451.87**
	Total federally tax-exempt income	**$0.00**	**$0.00**
	Total income	**$1,738.84**	**$3,451.87**

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**

DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER. 8729-1202

Your H.D. Vest Advisor

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

89 MAIN
DELHI NY 13753

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
Time horizon:	Please Provide
Liquidity needs:	Please Provide
Cost Basis Election:	First in, First out
Sweep option:	BANK DEPOSIT SWEEP
Your managed program:	VEST ADVISOR

Client service information

Please visit us at client.hdvest com

For your consideration

Go paperless Accessing all of your account documents online is easy and costs nothing To participate, go to http://client.hdvest com and log in to your account Select the Statements & Documents tab and click "Delivery Preferences" in the Quick Links box to enroll your account documents for electronic delivery. If you do not have a User ID and Password, please call 1-877-488-3748 for enrollment assistance.

Document delivery status

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

HD VEST FINANCIAL SERVICES®

COLLIN E HAIGHT CHARITABLE FD

DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER. 8729-1202

Portfolio detail

Cash and Sweep Balances

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
BANK DEPOSIT SWEEP	0.01	4,329.15	0.43
Interest Period 12/01/12 - 12/31/12			
Total Cash and Sweep Balances		**$4,329.15**	**$0.43**

* 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

Open End Mutual Funds

Open End 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

							ESTIMATED	
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ANNUAL INCOME	ANNUAL YIELD (%)
INVESCO CHARTER FUND CLASS A CHTRX Acquired Net Tax Lots nc	508.93000	13.78	7,015 00	17 9600	9,140.38	2,125.38	94.66	1 03
INVESCO INTL GROWTH A AIIEX Acquired Net Tax Lots nc	217.33900	22.48	4,886.00	28 8400	6,268.05	1,382.05	62 59	0.99
INVESCO SMALL CAP EQUITY FD CL A SMEAX Acquired Net Tax Lots nc	199.86700	9.10	1,820.00	13 2400	2,646.23	826.23	N/A	N/A
INVESCO GLOBAL REAL ESTATE A AGREX Acquired Net Tax Lots nc	229.71200	8 61	1,980.00	11.6800	2,683.03	703 03	101 99	3.80

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 (%)
AMERICAN BEACON FDS FDS INTL EQUITY FD INSTL CL AAIEX Acquired Net Tax Lots nc	181 93300	14 28	2,598.00	16.6000	3,020.08	422 08	75.32	2 49
AMERICAN BEACON FDS HIGH YIELD BD FD INSTL CL AYBFX Acquired Net Tax Lots nc	243.79800	8.24	2,010.00	9.1900	2,240 50	230 50	162.61	7 25
DELAWARE POOLED TR DIVERSIFIED INCOME FD INSTL CL DPFFX Acquired Net Tax Lots m	2,122.19500	9.16	19,459.53	9 3500	19,842.52	382 99	772.47	3 89
DWS INVT TR LTD DURATION PLUS FD CL A PPIAX Acquired Net Tax Lots nc	552.21200	9 35 9 40	5,163 23 5,195 00	9.2900	5,130.04	-33 19	144.67	2 82
DWS SECS TR ENHANCED COMMODITY STRAT FUND CLASS A SKNRX Acquired Net Tax Lots nc	999 69400	3.36	3,364.00	3.2600	3,259.00	-105.00	349.89	10 73
DWS DREMAN SMALL CAP VALUE CLASS A KDSAX Acquired Net Tax Lots nc	77.54000	28 48	2,209.00	36.4000	2,822 45	613 45	N/A	N/A
GOLDMAN SACHS LARGE CAP VALUE FUND CLASS I GSLIX Acquired Net Tax Lots nc	684.77700	9.90	6,786 00	12.7400	8,724.05	1,938 05	135 58	1.55
HARBOR BOND FUND HABDX Acquired Net Tax Lots nc	658.44800	12.45	8,200.00	12.4800	8,217 43	17 43	216.62	2 63

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 (%)
HARBOR FUND CAP APPRECIATION FD INSTL CL HACAX Acquired Net Tax Lots nc	180.04400	29.45	5,303.00	42.5200	7,655 47	2,352.47	30.42	0.39
HARBOR FUND INTL FD INSTL CLASS HAINX Acquired 06/24/10 nc	81 08100	50.32	4,080.00	62 1200	5,036.75	956 75	101.83	2.02
HARTFORD MUT FDS INC SMALL CO FD CL A IHSAX Acquired Net Tax Lots nc	152 04900	14 39	2,189.00	18 5800	2,825 07	636.07	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	34.4000	5,818 24	1,131.24	39 40	0.67
MFS EMERGING MARKETS EQUITY FUND CL A MEMAX Acquired Net Tax Lots nc	76 19300	24 67	1,880.00	32.0600	2,442.74	562 74	19 35	0.79
PUTNAM FLOATING RATE INCOME FD CL A PFLRX Acquired Net Tax Lots nc	243.87200	8.40	2,050 00	8 9000	2,170.46	120 46	104.62	4.82
ROWE T PRICE EQUITY INCOME FD SH BEN INT PRFDX Acquired Net Tax Lots nc	398 69700	19 54	7,791 00	26.4500	10,545.53	2,754.53	223 27	2 11
THORNBURG INTL VALUE INTERNATIONAL VALUE FUND CLASS I TGVIX Acquired 07/12/10 nc	201.11200	24 10	4,846 81	28 0900	5,649.23	802.42	79.43	1.40

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 (%)
WILSHIRE TARGET FDS INC LARGE CO GRTH PORT WLCGX Acquired Net Tax Lots nc	135 53000	25 25	3,423 00	35.9400	4,870 94	1,447 94	23.71	0.48
Total Open End Mutual Funds			**$101,740.57** **$101,772.34**		**$121,008.19**	**$19,267.62**	**$2,738.43**	**2.26**
Total Mutual Funds			**$101,740.57** **$101,772.34**		**$121,008.19**	**$19,267.62**	**$2,738.43**	**2.26**

m This security contains multiple tax lots that may or may not include cost information that is reportable to the IRS
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			2,590 31
12/03	Cash	DIVIDEND		AMERICAN BEACON FDS HIGH YIELD BD FD INSTL CL 113012 243 79800 AS OF 11/30/12		12.25	
12/03	Cash	DIVIDEND		PUTNAM FLOATING RATE INCOME FD CL A 113012 243.87200 AS OF 11/30/12		9.05	2,611 61
12/06	Cash	DIVIDEND		GOLDMAN SACHS LARGE CAP VALUE FUND CLASS I 120612 684 77700		135.72	2,747.33
12/10	Cash	DIVIDEND		INVESCO CHARTER FUND CLASS A 120712 508 93000 AS OF 12/07/12		94 92	

HD VEST FINANCIAL SERVICES

COLLIN E HAIGHT CHARITABLE FD

DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER· 8729-1202

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/10	Cash	DIVIDEND		INVESCO INTL GROWTH A 120712 217 33900 AS OF 12/07/12		62 57	
12/10	Cash	LT CAP GAIN		INVESCO SMALL CAP EQUITY FD CL A 120712 199 86700 AS OF 12/07/12		116.24	
12/10	Cash	DIVIDEND		INVESCO GLOBAL REAL ESTATE A 120712 229 71200 AS OF 12/07/12		70 84	3,091 90
12/11	Cash	DIVIDEND		DWS INVT TR LTD DURATION PLUS FD CL A 121112 552 21200		11 71	3,103 61
12/14	Cash	DIVIDEND		MFS EMERGING MARKETS EQUITY FUND CL A 121312 76 19300 AS OF 12/13/12		19 37	
12/14	Cash	DIVIDEND		ROWE T PRICE EQUITY INCOME FD SH BEN INT 121412 398 69700		63.79	3,186 77
12/18	Cash	SHRT TRM GAIN		HARBOR BOND FUND 121712 658.44800 AS OF 12/17/12		253.32	
12/18	Cash	LT CAP GAIN		HARBOR BOND FUND 121712 658.44800 AS OF 12/17/12		80 07	
12/18	Cash	DIVIDEND		HARBOR BOND FUND 121712 658 44800 AS OF 12/17/12		83 72	
12/18	Cash	DIVIDEND		HARBOR FUND CAP APPRECIATION FD INSTL CL 121712 180 04400 AS OF 12/17/12		30.51	
12/18	Cash	DIVIDEND		HARBOR FUND INTL FD INSTL CLASS 121712 81 08100 AS OF 12/17/12		101 87	

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/18	Cash	LT CAP GAIN		WILSHIRE TARGET FDS INC LARGE CO GRTH PORT 121712 135.53000 AS OF 12/17/12		146 03	3,882.29
12/20	Cash	SHRT TRM GAIN		DWS DREMAN SMALL CAP VALUE CLASS A 122012 77 54000		8 35	
12/20	Cash	LT CAP GAIN		DWS DREMAN SMALL CAP VALUE CLASS A 122012 77 54000		43 10	
12/20	Cash	DIVIDEND		DWS DREMAN SMALL CAP VALUE CLASS A 122012 77.54000		29.84	3,963 58
12/21	Cash	DIVIDEND		AMERICAN BEACON FDS FDS INTL EQUITY FD INSTL CL 122112 181.93300		75.28	4,038 86
12/24	Cash	DIVIDEND		DELAWARE POOLED TR DIVERSIFIED INCOME FD INSTL CL 122112 2,122 19500 AS OF 12/21/12		59.81	
12/24	Cash	SHRT TRM GAIN		DELAWARE POOLED TR DIVERSIFIED INCOME FD INSTL CL 122412 2,122.19500		112 48	
12/24	Cash	LT CAP GAIN		DELAWARE POOLED TR DIVERSIFIED INCOME FD INSTL CL 122412 2,122.19500		78 52	
12/24	Cash	LT CAP GAIN		HARTFORD MUT FDS INC SMALL CO FD CL A 122412 152.04900		0.05	
12/24	Cash	DIVIDEND		HARTFORD MUT FDS INC CAP APPREC FD CL A 122412 169 13500		39 40	4,329.12
12/31	Cash	INTEREST		BANK DEPOSIT SWEEP 123112 4,329		0 03	4,329.15

HD VEST FINANCIAL SERVICES®

COLLIN E HAIGHT CHARITABLE FD

DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER· 8729-1202

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	2,590 31
12/04	TRANSFER TO	BANK DEPOSIT SWEEP	21.30
12/11	TRANSFER TO	BANK DEPOSIT SWEEP	480.29
12/18	TRANSFER TO	BANK DEPOSIT SWEEP	94.87
12/26	TRANSFER TO	BANK DEPOSIT SWEEP	1,142.35
12/31	REINVEST INT	BANK DEPOSIT SWEEP	0.03
12/31		ENDING BALANCE	4,329.15

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 information or modify your 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

HD VEST FINANCIAL SERVICES®

2012 ENHANCED SUMMARY

As of Date: 2/08/13

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

Your H.D. Vest Advisor :
WILLIAM BROSI III
89 MAIN
DELHI NY 13753
(607) 746-7799

Account Number: 8729-1202

Year-End Account Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes. Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

Summary of Dividends and Distributions

Box		Amount
1a	Total Ordinary Dividends	2,857.57
1b	Qualified Dividends	943.34
2a	Total Capital Gain Distributions	668.68
2b	Unrecaptured Sec. 1250 Gain	0.00
2c	Section 1202 Gain	0.00
2d	Collectibles (28%) Gain	0.00
3	Nondividend Distributions	18.72
4	**Federal Income Tax Withheld**	**0.00**
5	Investment Expenses	0.00
6	Foreign Tax Paid	47.35
7	Foreign Country or U.S. Possession	See Detail Section
8	Cash Liquidation Distributions	0.00
9	Noncash Liquidation Distributions	0.00
10	Exempt-Interest Dividends	0.00
11	Specified Private Activity Bond Interest Dividends	0.00

Summary of Interest Income

Box		Amount
1	Interest Income	0.26
3	Interest on U.S. Savings Bonds and Treasury Obligations	0.00
4	**Federal Income Tax Withheld**	**0.00**
5	Investment Expenses	0.00
6	Foreign Tax Paid	0.00
7	Foreign Country or U.S. Possession	See Detail Section
8	Tax-Exempt Interest	0.00
9	Specified Private Activity Bond Interest	0.00
10	Tax-exempt Bond Cusip No	See Detail Section

HD VEST FINANCIAL SERVICES®

2012 ENHANCED SUMMARY

As of Date: 2/08/13

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

Your H.D. Vest Advisor :
WILLIAM BROSI III
89 MAIN
DELHI NY 13753
(607) 746-7799

Account Number: 8729-1202

Details of the Year-End Account Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes. Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

Tax reporting requirements can create differences with the amounts previously reported in monthly client statements. If you have an investment in a mutual fund, regulated investment company (RIC), real estate investment trust (REIT), or unit investment trust (UIT), some of those issuers provide reclassification information after the original tax form is printed. We will issue an amended form for information received after your original tax forms are generated.

Dividends and Distributions

Description	Notes	Payment Date	# of Payments	Activity	Amount	Box	Country	CUSIP
AMER BEACON INTL EQTY FD		12/21/2012	1	QUALIFIED DIVIDEND	83 06	1a, 1b		02368A406
AMERICN BEACON FD HI YLD		VARIOUS	11	DIVIDEND	146.69	1a		02368A489
AMERICN BEACON FD HI YLD		VARIOUS	11	QUALIFIED DIVIDEND	2.06	1a, 1b		02368A489
AMERICN BEACON FD HI YLD		01/02/2013	1	DIVIDEND	13.15	1a		02368A489
AMERICN BEACON FD HI YLD		01/02/2013	1	QUALIFIED DIVIDEND	0.18	1a, 1b		02368A489
DELAWARE DIVERSFD INSTL		VARIOUS	12	DIVIDEND	763.58	1a		246248587
DELAWARE DIVERSFD INSTL		12/24/2012	1	SHORT TERM CAP GAIN	112.48	1a		246248587
DWS DREMAN S/C VLU CL-A		VARIOUS	3	DIVIDEND	16.78	1a		23338F820
DWS DREMAN S/C VLU CL-A		VARIOUS	3	SHORT TERM CAP GAIN	4.69	1a		23338F820
DWS DREMAN S/C VLU CL-A		VARIOUS	3	QUALIFIED DIVIDEND	16.71	1a, 1b		23338F820
DWS ENHANCED COMM STRT A		VARIOUS	2	DIVIDEND	53.78	1a		23337G225
DWS LTD DURATN PLS FD A		VARIOUS	12	DIVIDEND	126.41	1a		23336Y748
GOLDMN SACHS L/C FD CL-I		12/06/2012	1	QUALIFIED DIVIDEND	135.72	1a, 1b		38142Y773
HARBOR BOND FD		VARIOUS	4	DIVIDEND	216 40	1a		411511108
HARBOR BOND FD		12/18/2012	1	SHORT TERM CAP GAIN	253.32	1a		411511108
HARBOR CAP APPREC INSTL		12/18/2012	1	QUALIFIED DIVIDEND	30.51	1a, 1b		411511504
HARBOR FUND INTL INSTL		12/18/2012	1	DIVIDEND	9.40	1a		411511306
HARBOR FUND INTL INSTL		12/18/2012	1	QUALIFIED DIVIDEND	104.61	1a, 1b		411511306
HARTFORD CAP APPREC FD-A		12/24/2012	1	DIVIDEND	0.07	1a		416645406
HARTFORD CAP APPREC FD-A		12/24/2012	1	QUALIFIED DIVIDEND	39.33	1a, 1b		416645406
INVESCO CHARTER FD CL A		12/10/2012	1	QUALIFIED DIVIDEND	94.92	1a, 1b		001413103
INVESCO GLBL REAL EST A		VARIOUS	4	DIVIDEND	88.89	1a		00142C367
INVESCO GLBL REAL EST A		VARIOUS	4	QUALIFIED DIVIDEND	13.05	1a, 1b		00142C367

As of Date: 2/08/13

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

Your H.D. Vest Advisor :
WILLIAM BROSI III
89 MAIN
DELHI NY 13753
(607) 746-7799

Account Number: 8729-1202

Details of the Year-End Account Summary

Dividends and Distributions *Continued*

Description	Notes	Payment Date	# of Payments	Activity	Amount	Box	Country	CUSIP
INVESCO INTL GROWTH A		12/10/2012	1	QUALIFIED DIVIDEND	73.50	1a, 1b		008882102
MFS EMERG MKTS EQTY FD A		12/14/2012	1	DIVIDEND	3.89	1a		55273E509
MFS EMERG MKTS EQTY FD A		12/14/2012	1	QUALIFIED DIVIDEND	21.42	1a, 1b		55273E509
PUTNAM FLOATING RT INC-A		VARIOUS	11	DIVIDEND	95.70	1a		746763481
PUTNAM FLOATING RT INC-A		01/02/2013	1	DIVIDEND	8.99	1a		746763481
ROWE T PRICE EQUITY INCM		VARIOUS	4	QUALIFIED DIVIDEND	223.27	1a, 1b		779547108
THORNBURG INTL VAL FD I		VARIOUS	3	QUALIFIED DIVIDEND	81.32	1a, 1b		885215566
WF ADVANTAGE	#	01/01/2013	1	SERVICE FEE	0.01	1a		09999850
WILSHIRE TARGET FDS		01/02/2013	1	QUALIFIED DIVIDEND	23.68	1a, 1b		971897509
TOTAL ORDINARY DIVIDENDS (INCLUDING QUALIFIED DIVS AND SHORT TERM CAP GAINS)					**2,857.57**	**1a**		
TOTAL QUALIFIED DIVIDENDS					**943.34**	**1b**		
DELAWARE DIVERSFD INSTL		12/24/2012	1	CAPITAL GAINS	78.52	2a		246248587
DWS DREMAN S/C VLU CL-A		VARIOUS	3	CAPITAL GAINS	43 11	2a		23338F820
HARBOR BOND FD		12/18/2012	1	CAPITAL GAINS	80.07	2a		411511108
HARTFORD SMALL CO FD-A		VARIOUS	3	CAPITAL GAINS	204.71	2a		416645109
INVESCO SMALL CAP EQTY A		12/10/2012	1	CAPITAL GAINS	116.24	2a		008879496
WILSHIRE TARGET FDS		12/18/2012	1	CAPITAL GAINS	146.03	2a		971897509
TOTAL CAPITAL GAIN DISTRIBUTIONS (INCLUDING BOXES 2B, 2C, AND 2D, IF ANY)					**668.68**	**2a**		
DWS LTD DURATN PLS FD A		VARIOUS	9	RETURN OF CAPITAL	17.67	3		23336Y748
PUTNAM FLOATING RT INC-A		VARIOUS	2	RETURN OF CAPITAL	1.05	3		746763481
TOTAL NONDIVIDEND DISTRIBUTIONS					**18.72**	**3**		
AMER BEACON INTL EQTY FD		12/21/2012	1	FOREIGN TAX	-7.78	6,7		02368A406
HARBOR FUND INTL INSTL		12/18/2012	1	FOREIGN TAX	-12.14	6,7		411511306
INVESCO INTL GROWTH A		12/10/2012	1	FOREIGN TAX	-10.93	6,7		008882102
MFS EMERG MKTS EQTY FD A		12/14/2012	1	FOREIGN TAX	-5.94	6,7		55273E509
THORNBURG INTL VAL FD I		VARIOUS	3	FOREIGN TAX	-10.56	6,7		885215566
TOTAL FOREIGN TAX PAID					**-47.35**	**6**		

HD VEST FINANCIAL SERVICES®

2012 ENHANCED SUMMARY

As of Date: 2/08/13

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

Your H.D. Vest Advisor :
WILLIAM BROSI III
89 MAIN
DELHI NY 13753
(607) 746-7799

Account Number: 8729-1202

Details of the Year-End Account Summary

This service fee charged for the overnight sweep option was deducted from the earned gross dividends, and may be reportable as income for tax purposes It may be deductible Please consult with your tax advisor
Certain distributions made in January, 2013 are reported as 2012 income according to IRS regulations Distributions made in January, 2013 did NOT appear on your 2012 monthly statements

Interest Income

Description	Notes	Payment Date	# of Payments	Activity	Amount	Box	Country	CUSIP (Box 10)
BANK DEPOSIT SWEEP		01/23/2012	1	INTEREST	0.02	1		09999052
BANK DEPOSIT SWEEP		VARIOUS	12	INTEREST	0.24	1		09999102
TOTAL INTEREST INCOME NOT INCLUDED IN BOX 3					**0.26**	**1**		

HD VEST FINANCIAL SERVICES®

2012 ENHANCED SUMMARY

As of Date: 2/08/13

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

Your H.D. Vest Advisor :
WILLIAM BROSI III
89 MAIN
DELHI NY 13753
(607) 746-7799

Account Number: 8729-1202

Details of the Year-End Account Summary

Any references below to adjusted gross income (AGI) are generally applicable only to individuals, trusts and estates subject to income tax reporting requirements. Always consult with your Tax Advisor or tax department.

Miscellaneous Activity Summary

Line Ref	Type	Amount
1	Margin Debit Interest*	0.00
2	Municipal Bonds - OID Not Subject to AMT	0.00
3	Municipal Bonds - OID Subject to AMT	0.00
4	Expenses Subject to 2% of Adjusted Gross Income	0.00
5	Expenses Not Subject to 2% Adjusted Gross Income	0.00
6	Widely Held Fixed Investment Trusts - Other Items	See Detail
7	Master Limited Partnership Distributions	0.00
8	Investment Expense Withheld from Tax-Exempt Income	0.00
9	Federally Non-reportable Dividends and Interest	0.00
10	Accrued Interest on Purchases	0.00
11	Federal Tax Exempt Accrued Interest on Purchases	0.00
12	Other Supplementary Information	0.00
13	Option Premiums	0 00
14	Advisory Fees	1,789.42
15	American Depositary Receipt (ADR) Fees	0.00

*This figure is the full amount charged Only Margin Debit Interest paid is deductible

Miscellaneous Activity Detail

Description	Notes	Payment Date	# of Payments	Activity	Amount	Line Ref
VEST ADVISOR FEE		VARIOUS	4	ADVISORY FEES	-1,789.42	14
TOTAL ADVISORY FEES					**-1,789.42**	**14**

IMPORTANT INFORMATION - PLEASE READ THIS PAGE

The following pages are NOT tax forms. The information is provided to you for courtesy purposes only to assist with completing your federal, state or local tax return. Please consult with your Tax Advisor for more information.

If we must issue an amended form because of receipt of dividend reclassification or other changes after your original tax package was printed, please note:

* *The Annual Statement Information is provided only for select accounts. This information will NOT be provided again with an amended form. Be sure to keep the Annual Statement pages for future use.*

Annual Statement Information

Account Number: 8729-1202
COLLIN E HAIGHT CHARITABLE FD

The information on the following pages is from your monthly client statements and is as of the end of the year. This information may not match the information presented on preceding pages due to changes that occur after year end as well as special tax reporting requirements. This information is not reported to the IRS. This section should be retained separately from the preceding pages. If you receive an Amended Form in the future, that package will NOT contain the Annual Statement Information pages.

Portfolio summary

Asset type	Value on Dec. 31
Cash and sweep balances	4,329.15
Stocks, options & ETFs	0.00
Fixed income securities	0.00
Mutual funds	121,008.19
Asset Value	**$125,337.34**

Statement activity detail summary

	Total as of Dec 31
Other subtractions	-1,789.42

In order to avoid duplication of activity in this document, select transactions (such as Principal payments) have been suppressed from this section Impacted category totals are recalculated and therefore may not match the December statement

HD VEST FINANCIAL SERVICES®

Annual Statement Information

Account Number. 8729-1202
COLLIN E HAIGHT CHARITABLE FD

Activity detail by type

Other subtractions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	AMOUNT
1/12	Cash	ADVISORY FEE		VEST ADVISOR FEE QUARTERLY FEE	-422.00
4/13	Cash	ADVISORY FEE		VEST ADVISOR FEE QUARTERLY FEE	-458.40
7/13	Cash	ADVISORY FEE		VEST ADVISOR FEE QUARTERLY FEE	-443 18
10/12	Cash	WRAP FEE		VEST ADVISOR FEE QTR 87291202	-465.84
				Total Other subtractions:	**-$1,789.42**

HD VEST FINANCIAL SERVICES®

2012 ENHANCED SUMMARY

Your H.D. Vest Advisor :
WILLIAM BROSI III
89 MAIN
DELHI NY 13753
(607) 746-7799

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

This package contains your Year-End Summary of account information. It is provided as a courtesy to you and is for informational purposes only. This information is NOT provided to the IRS.

Enclosed within this package

If you receive an amended Summary, the Annual Statement Information will not be included. BE SURE TO RETAIN THIS FOR FUTURE USE.

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.

Form **8868** (Rev January 2013)

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 of Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	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 13 , 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 12 , and ending DECEMBER 31 , 20 12

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	$ 33
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	$ 33

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