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2013

Open to Public Inspection

For calendar year 2013 or tax year beginning

, 2013, and ending

, 20

Name of foundation

COLLIN E HAIGHT CHARITABLE FDN

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

P O BOX 3

A Employer identification number

35-6802900

B Telephone number (see instructions)

(607) 746-3946

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

Delhi, NY 13753

C If exemption application is pending, check here ► 

G Check all that apply:

Initial return

Final return

Address change

Initial return of a former public charity

Amended return

Name change

H Check type of organization

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

I Fair market value of all assets at

end of year (from Part II, col (c),  
line 16) ► \$ 145,134

J Accounting method

 Other (specify)

(Part I, column (d) must be on cash basis )

 Cash AccrualD 1 Foreign organizations, check here . . . . . ► 2. Foreign organizations meeting the 85% test,  
check here and attach computation . . . . . ► E If private foundation status was terminated under  
section 507(b)(1)(A), check here . . . . . ► F If the foundation is in a 60-month termination  
under section 507(b)(1)(B), check here . . . . . ► **Part I Analysis of Revenue and Expenses** (The total of  
amounts in columns (b), (c), and (d) may not necessarily equal  
the amounts in column (a) (see instructions))

(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
--	------------------------------	----------------------------	--

1 Contributions, gifts, grants, etc., received (attach schedule)	22,375		
2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B . . . . .			
3 Interest on savings and temporary cash investments . . . . .			
4 Dividends and interest from securities . . . . .			
5a Gross rents . . . . .	7,216		
b Net rental income or (loss) . . . . .			
6a Net gain or (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) . . . . .			
8 Net short-term capital gain . . . . .			
9 Income modifications . . . . .			
10a Gross sales less returns and allowances . . . . .			
b Less: Cost of goods sold . . . . .			
c Gross profit or (loss) (attach schedule) . . . . .			
11 Other income (attach schedule) . . . . .			
12 Total. Add lines 1 through 11 . . . . .	22,375	7,216	

13 Compensation of officers, directors, trustees, etc . . . . .			
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) . . . . .			
17 Interest . . . . .			
18 Taxes (attach schedule) (see instructions) . . . . .			
19 Depreciation (attach schedule) and depletion . . . . .			
20 Occupancy . . . . .			
21 Travel, conferences, and meetings . . . . .			
22 Printing and publications . . . . .			
23 Other expenses (attach schedule) . . . . . STM103 . . . . .	177	1,972	
24 Total operating and administrative expenses.			
Add lines 13 through 23 . . . . .	177	1,972	0
25 Contributions, gifts, grants paid . . . . .	11,789		0
26 Total expenses and disbursements. Add lines 24 and 25 . . . . .	11,966	1,972	0

27 Subtract line 26 from line 12:			
a Excess of revenue over expenses and disbursements . . . . .	10,409		
b Net investment income (if negative, enter -0-) . . . . .		5,244	
c Adjusted net income (if negative, enter -0-) . . . . .			0

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2013)

**Part II Balance Sheets**

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments		31,984	42,393
	3 Accounts receivable ►			
	Less: allowance for doubtful accounts ►			
	4 Pledges receivable ►			
	Less: allowance for doubtful accounts ►			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (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 government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule) . . . STM137	100,000	100,000	145,134
	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)			
	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) . . . . .	131,984	142,393	145,134
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 ► )	0	0	
Net Assets or Fund Balances	23 Total liabilities (add lines 17 through 22) . . . . .	0	0	
	Foundations that follow SFAS 117, check here ► <input checked="" type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted . . . . .	131,984	142,393	
	25 Temporarily restricted . . . . .			
	26 Permanently restricted . . . . .			
	Foundations that do not follow SFAS 117, check here ► <input type="checkbox"/>			
	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) . . . . .	131,984	142,393	
	31 Total liabilities and net assets/fund balances (see instructions) . . . . .	131,984	142,393	

**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	131,984
2 Enter amount from Part I, line 27a . . . . .	2	10,409
3 Other increases not included in line 2 (itemize) ►	3	
4 Add lines 1, 2, and 3 . . . . .	4	142,393
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	142,393

**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 (yr, mo, day)	(d) Date sold (yr, mo, day)
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) FMV 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	
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	

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

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

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

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

 Yes  No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012			
2011			
2010			
2009			
2008			
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 2013 from Part X, line 5 . . . . .			4
5 Multiply line 4 by line 3 . . . . .			5 0
6 Enter 1% of net investment income (1% of Part I, line 27b) . . . . .			6
7 Add lines 5 and 6 . . . . .			7 0
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 ► <input checked="" type="checkbox"/> and enter "N/A" on line 1	<div style="border: 1px solid black; padding: 2px;">N/A</div> <div style="border: 1px solid black; height: 15px; margin-top: 5px;"></div> <div style="border: 1px solid black; height: 15px; margin-top: 5px;"></div> <div style="border: 1px solid black; height: 15px; margin-top: 5px;"></div> <div style="border: 1px solid black; height: 15px; margin-top: 5px;"></div> <div style="border: 1px solid black; height: 15px; margin-top: 5px;"></div> <div style="border: 1px solid black; height: 15px; margin-top: 5px;"></div> <div style="border: 1px solid black; height: 15px; margin-top: 5px;"></div> <div style="border: 1px solid black; height: 15px; margin-top: 5px;"></div> <div style="border: 1px solid black; height: 15px; margin-top: 5px;"></div>
	Date of ruling or determination letter <u>2009-03-09</u> (attach copy of letter if necessary-see instructions)	
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b	
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)	
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	
3	Add lines 1 and 2	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0-	
6	<b>Credits/Payments</b>	
a	2013 estimated tax payments and 2012 overpayment credited to 2013	
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
8	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10
11	Enter the amount of line 10 to be <b>Credited to 2014 estimated tax</b> ►	Refunded
		11

**Part VII-A** **Statements Regarding Activities**

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	Yes	No
1a		X	
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	Yes	No
1b		X	
1c	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.	Yes	No
1c		X	
c	Did the foundation file Form 1120-POL for this year?	Yes	No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:		
(1)	On the foundation. ► \$ _____	(2)	On foundation managers ► \$ _____
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	Yes	No
2	If "Yes," attach a detailed description of the activities	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	Yes	No
3		X	
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	Yes	No
4a		X	
b	If "Yes," has it filed a tax return on Form 990-T for this year?	Yes	No
4b		X	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	Yes	No
5	If "Yes," attach the statement required by General Instruction T	X	
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:		
6	• By language in the governing instrument, or		
6	• 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?	Yes	No
6		X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	Yes	No
7		X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ►		
8b	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	Yes	No
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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV	Yes	No
9		X	
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	Yes	No
10		X	

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) . . . . .	11	X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) . . . . .	12	X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? . . . . .	13	X
Website address ► <u>N/A</u>			
14	The books are in care of ► <u>JOHN C HAIGHT</u> Located at ► <u>395 ROSA CIRCLE, Delhi, NY</u>	Telephone no. ► <u>607-746-3946</u>	
		ZIP+4 ► <u>13753</u>	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041-Check here . . . . . and enter the amount of tax-exempt interest received or accrued during the year . . . . . ► <u>15</u>		► <input type="checkbox"/>
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . . See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ►	16	Yes <input type="checkbox"/> No <input type="checkbox"/>

**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
<b>1a</b>	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
<b>b</b>	If any answer is "Yes" to 1a(1)-(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? . . . . .		
	Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>		
<b>c</b>	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 2013? . . . . .		
<b>2</b>	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)).		
<b>a</b>	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? . . . . .	<input type="checkbox"/> Yes	<input type="checkbox"/> No
	If "Yes," list the years ► _____, _____, _____, _____		
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) . . . . .		
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here. ► _____, _____, _____, _____		
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
<b>b</b>	If "Yes," did it have excess business holdings in 2013 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 2013) . . . . .		
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . .		
<b>b</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 2013? . . . . .		

**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))?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	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)	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	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?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	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)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>					5b
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945-5(d)	<input type="checkbox"/>	Yes	<input type="checkbox"/>	No	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No	6b X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No	
		<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No	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).**

See 990 OFOV	(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JOHN C HAIGHT	TRUSTEE	0	0	0	0
395 ROSA CIRCLE, Delhi, NY 13753					
LOIS H HAIGHT	TRUSTEE	0	0	0	0
395 ROSA CIRCLE, Delhi, NY 13753					
SETH J HAIGHT	TRUSTEE	0	0	0	0
680 BELL HILL, Delhi, NY 13753					
ERIN F HAIGHT	TRUSTEE	0	0	0	0
680 BELL HILL, Delhi, NY 13753					

**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 average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

0

**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
<b>1</b>	<b>SUMMER HOOPS HIGH SCHOOL TOURNAMENT</b>	
<b>2</b>		
<b>3</b>		
<b>4</b>		

**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		►

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EEA

**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	0
b	Average of monthly cash balances	1b	0
c	Fair market value of all other assets (see instructions)	1c	0
d	<b>Total</b> (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	0
3	Subtract line 2 from line 1d	3	0
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	0
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	0
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	0

**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	
2a	Tax on investment income for 2013 from Part VI, line 5	2a	
b	Income tax for 2013 (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 instructions)	6	
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	0

**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	0
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	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	
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	
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7 . . . . .				0
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only . . . . .				
b Total for prior years . . . . .				
3 Excess distributions carryover, if any, to 2013:				
a From 2008 . . . . .				
b From 2009 . . . . .				
c From 2010 . . . . .				
d From 2011 . . . . .				
e From 2012 . . . . .				
f Total of lines 3a through e . . . . .				
4 Qualifying distributions for 2013 from Part XII, line 4 ► \$ . . . . .				
a Applied to 2012, 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 2013 distributable amount . . . . .				
e Remaining amount distributed out of corpus . . . . .				
5 Excess distributions carryover applied to 2013 (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 2012 Subtract line 4a from line 2a. Taxable amount - see instructions . . . . .				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014 . . . . .				0
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 2008 not applied on line 5 or line 7 (see instructions) . . . . .				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a . . . . .				
10 Analysis of line 9:				
a Excess from 2009 . . . . .				
b Excess from 2010 . . . . .				
c Excess from 2011 . . . . .				
d Excess from 2012 . . . . .				
e Excess from 2013 . . . . .				

**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 2013, enter the date of the ruling ►				
b	Check box to indicate whether the foundation is a private operating foundation described in section				<input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)
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				0
c	Qualifying distributions from Part XII, line 4 for each year listed				0
d	Amounts included in line 2c not used directly for active conduct of exempt activities				
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				
3	Complete 3a, b, or c for the alternative test relied upon				
a	"Assets" alternative test - enter				
(1)	Value of all assets				
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i)				0
b	"Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				
c	"Support" alternative test - enter				
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(III)				
(3)	Largest amount of support from an exempt organization				
(4)	Gross investment income				

**Part XV | Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)****1 Information Regarding Foundation Managers:**

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

**NONE,**

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

**NONE,****2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ►  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d 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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>Name and address (home or business)</b>				
a Paid during the year				
CLASI COVERED BRIDGE RUN MAIN STREET Delhi, NY 13753	NONE		SPONSORSHIP	500
BRIAN HANNIGAN CUDDEBACK AVE Delhi, NY 13753	NONE		SCHOLARSHIP	1,500
DELHI PEEWEE FOOTBALL DICK MASON ROAD Delhi, NY 13753	NONE		SPONSORSHIP	1,000
DELAWARE ACADEMY GERMAN CLUB MAIN STREET Delhi, NY 13753	NONE		SCHOLARSHIP	3,000
SUMMER HOOPS HIGH SCHOOL TOURNAMENT MAIN STREET Delhi, NY 13753	NONE		SPONSORSHIP	5,966
<b>Total</b>				► 3a 11,966
b Approved for future payment				
<b>Total</b>				► 3b

**Part XVI-A Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income	Excluded by section 512, 513, or 514	(e) Related or exempt function income (See instructions )	
		(a) Business code	(b) Amount		(c) Exclusion code
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and 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)					
13 Total. Add line 12, columns (b), (d), and (e)					13
(See worksheet in line 13 instructions to verify calculations.)					

(See worksheet in line 13 instructions to verify calculations.)

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



## **List of Officers, Directors, Trustees, and Key Employees**

1 List all officers, directors, trustees, and key employees for the year even if they were not compensated.

(a) Name and title	(b) Average hours per week devoted to position	(c) Reportable compensation (Form W-2/1099-MISC) (if not paid, enter -0-)	(d) Health benefits, contributions to employee benefit plans, and deferred compensation	(e) Estimated amount of other compensation
CHELSEA M HAIGHT	TRUSTEE	0	0	0
1801 RATHBUN HILL ROAD, NY 13757				0
CHRISTOPHER P CODY	TRUSTEE	0	0	0
SETTERS HILL ROAD, Brewster, NY 10509				0
		</td		

**Federal Supporting Statements****2013 PG 01**

Name(s) as shown on return

COLLIN E HAIGHT CHARITABLE FDN

FEIN

35-6802900**Form 990PF, Part II, Line 10(b)  
Investments: Corporate Stock Schedule**

Statement #137

<u>Category</u>	<u>BOY</u>	<u>Book Value</u>	<u>EOY FMV</u>
INVESTMENTS SCHEDULE ATTACHED	<u>100,000</u>	<u>100,000</u>	<u>145,134</u>
<b>Totals</b>	<b><u>100,000</u></b>	<b><u>100,000</u></b>	<b><u>145,134</u></b>

Name(s) as shown on return  
**COLLIN E HAIGHT CHARITABLE FDN**

## Federal Supporting Statements

**2013 PG 01**

Your Social Security Number  
**35-6802900**

Form 990PF, Part I, Line 23 - Other Expenses Schedule

Statement #103

Description	Revenue and expenses	Net investment	Adjusted net income	Charitable purpose
NEW YORK STATE CHAR500	50	0	0	0
OFFICE SUPPLIES	63	0	0	0
ADVISORY FEES	0	1,972	0	0
POSTAGE	64	0	0	0
<b>Totals</b>	<b>177</b>	<b>1,972</b>	<b>0</b>	<b>0</b>

## SNAPSHOT

Page 1 of 11

COLLINE HAIGHT CHARITABLE FD

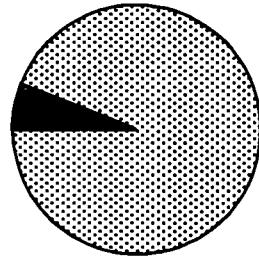
DECEMBER 1 - DECEMBER 31, 2013  
ACCOUNT NUMBER: 8729-1202

### Progress summary

	THIS PERIOD	THIS YEAR
<b>Opening value</b>	<b>\$143,036.90</b>	<b>\$125,337.34</b>
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	-1,972.31
Securities withdrawn	0.00	0.00
Income earned	4,878.52	6,349.85
Change in value	-2,781.24	15,419.30
<b>Closing value</b>	<b>\$145,134.18</b>	<b>\$145,134.18</b>

### Portfolio summary

ASSET TYPE	CURRENT	PREVIOUS VALUE ON NOV 30	%	CURRENT VALUE ON DEC 31	%	ESTIMATED
						ANN. INCOME
Cash and sweep balances	3,828.17	2.68		8,706.69	6.00	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	139,208.73	97.32		136,427.49	94.00	2,233
<b>Asset value</b>	<b>\$143,036.90</b>	<b>100%</b>		<b>\$145,134.18</b>	<b>100%</b>	<b>\$2,233</b>





## SNAPSHOT

COLLINE HAIGHT CHARITABLE FD

DECEMBER 1 - DECEMBER 31, 2013  
ACCOUNT NUMBER 8729-1202

Page 2 of 11

### Cash flow summary

	THIS PERIOD	THIS YEAR
<b>Opening value of cash and sweep balances</b>	<b>\$3,828.17</b>	<b>6,349.85</b>
Income and distributions	4,878.52	
<b>Net additions to cash</b>	<b>\$4,878.52</b>	<b>\$6,349.85</b>
Other subtractions	0.00	-1,972.31
<b>Net subtractions from cash</b>	<b>\$0.00</b>	<b>-\$1,972.31</b>
<b>Closing value of cash and sweep balances</b>	<b>\$8,706.69</b>	

### Income summary

TAXABLE	THIS PERIOD	THIS YEAR
Money market/sweep funds	0.05	0.39
Ordinary dividends and ST capital gains	1,322.77	2,726.13
Long term capital gains	3,555.70	3,577.33
<b>Total taxable income</b>	<b>\$4,878.52</b>	<b>\$6,303.85</b>
<b>Total federally tax-exempt income</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total income</b>	<b>\$4,878.52</b>	<b>\$6,303.85</b>

### Gain/loss summary

	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term/Net lots	0.00	0.00
Long term (L)	0.00	0.00
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>



## SNAPSHOT

Page 3 of 11

### COLLINE HAIGHT CHARITABLE FD

DECEMBER 1 - DECEMBER 31, 2013  
ACCOUNT NUMBER: 8729-1202

#### Your HD Vest Advisor

WILLIAM BROSLI  
Phone 607-746-7799 / 888-438-3781

#### Client service information

Please visit us at [client.hvest.com](http://client.hvest.com)

#### For your consideration

Go paperless Accessing all of your account documents online is easy and costs nothing. To participate, go to <http://client.hvest.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	

#### Account profile

Full account name: COLLINE 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

## COLLIN E HAIGHT CHARITABLE FD

DECEMBER 1 - DECEMBER 31, 2013  
ACCOUNT NUMBER. 8729-1202

### Portfolio detail

#### Cash and Sweep Balances

**Sweep Balances** - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep. In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals. **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 HD Vest Advisor

DESCRIPTION	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
BANK DEPOSIT SWEEP	0.01	8,706.69	0.87
Interest Period 12/01/13 - 12/31/13			<b>\$8,706.69</b>

#### Total Cash and Sweep Balances

\* 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	508 93000	13.78	7,015.00	21.8600	11,125.20	4,110.20	100.76	0.90
Acquired Net Tax Lots nc								
INVESCO INT'L GROWTH A AIIEX	217 33900	22.48	4,886.00	33.8500	7,356.92	2,470.92	78.89	1.07
Acquired Net Tax Lots nc								
INVESCO SMALL CAP SMEAX	199 86700	9.10	1,820.00	17.0000	3,397.73	1,577.73	N/A	N/A
Acquired Net Tax Lots nc								

## COLLIN E HAIGHT CHARITABLE FD

DECEMBER 1 - DECEMBER 31, 2013  
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	ANNUAL YIELD (%)
INVESCO GLOBAL REAL ESTATE A AGREX	229 71200	8 61	1,980.00	11 7100	2,689.92	709.92	56.04	2.08
AMERICAN BEACON FDS FDS INTL EQUITY FD INSTL CL AAIEX	181 93300	14 28	2,598.00	20.3400	3,700.51	1,102.51	59.67	1.61
AMERICAN BEACON FDS HIGH YIELD BD FD INSTL CL AYBFX	243.79800	8 24	2,010.00	9 2500	2,255.13	245.13	146.03	6.47
DELAWARE POOLED TR DIVERSIFIED INCOME FD INSTL CL DPFFX	2,122 19500	9.16	19,459.53	8 9000	18,887.53	-572.00	749.13	3.96
DWS INV TR LTD DURATION PLUS FD CLA PPIAX	552.21200	9.31 9.40	5,145.56 5,195.00	9 1700	5,063.78	-81.78	134.18	2.64
DWS SECS TR ENHANCED COMMODITY STRAT FUND CLASS A SKNRX	199.93900	16.82	3,364.00	15 0300	3,005.08	-358.92	3.59	0.11
DWS VALUE SER INC SMALL CAP VALUE FD CL A KDSAX	77 54000	28 48	2,209.00	28.5600	2,214.54	5.54	N/A	N/A
GOLDMAN SACHS LARGE CAP VALUE FUND CLASS I GSLIX	684.77700	9 90	6,786.00	16 7900	11,497.40	4,711.40	118.46	1.03

**COLLINE HAIGHT CHARITABLE FD**

DECEMBER 1 - DECEMBER 31, 2013  
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	ESTIMATED	
						UNREALIZED GAIN/LOSS	ANNUAL INCOME
							ANNUAL YIELD (%)
HARBOR FD							
BD FD INSTL CL							
HABDX	658 44800	12.45	8,200.00	11,9500	7,868.45	-331.55	2.92
Acquired Net Tax Lots nc							
HARBOR FD							
CAP APPRECIATION FD							
INSTL CL							
HACAX	180 04400	29.45	5,303.00	56,6900	10,206.69	4,903.69	0.07
Acquired Net Tax Lots nc							
HARBOR FD							
INTL FD INSTL CL							
HAINX	81 08100	50.32	4,080.00	71,0100	5,757.56	1,677.56	2.10
Acquired 06/24/10 nc							
HARTFORD MUT FDS INC							
SMALL CO FD CL A							
IHSAX	152.04900	14.39	2,189.00	23,7100	3,605.08	1,416.08	N/A
Acquired Net Tax Lots nc							
HARTFORD MUT FDS INC							
CAP APPREC FD CL A							
ITHAX	169.13500	27.71	4,687.00	46,6700	7,893.53	3,206.53	0.23
Acquired Net Tax Lots nc							
MFS EMERGING MARKETS							
EQUITY FUND CL A							
MEMAX	76.19300	24.67	1,880.00	30,2000	2,301.02	421.02	9.21
Acquired Net Tax Lots nc							
PUTNAM FLOATING RATE							
INCOME FD CL A							
PFLRX	243 87200	8.40	2,048.95	9,0000	2,194.84	145.89	4.24
Acquired Net Tax Lots nc							
ROWE T PRICE EQUITY							
INCOME FD							
SH BEN INT							
PRFDX	398.69700	19.54	7,791.00	32,8400	13,093.20	5,302.20	2.15 29
Acquired Net Tax Lots nc							

## COLLINE HAIGHT CHARITABLE FD

DECEMBER 1 - DECEMBER 31, 2013  
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	ANNUAL YIELD (%)
THORNBURG INTL VALUE INTERNATIONAL VALUE FUND CLASS I								
TGVIX Acquired 07/12/10 nc	201 11200	24.10	4,846.81	32 0600	6,447.65	1,600.84	82.45	1.27
WILSHIRE MUT FDS INC LARGE CO GROWTH PORT INSTL CL VLCGX Acquired Net Tax Lots nc	135 53000	25.25	3,423.00	43.2800	5,865.73	2,442.73	9.70	0.16
<b>Total Open End Mutual Funds</b>			<b>\$101,721.85</b> <b>\$101,772.34</b>		<b>\$136,427.49</b> <b>\$34,705.64</b>		<b>\$2,233.92</b> <b>1.64</b>	
<b>Total Mutual Funds</b>			<b>\$101,721.85</b> <b>\$101,772.34</b>		<b>\$136,427.49</b> <b>\$34,705.64</b>		<b>\$2,233.92</b> <b>1.64</b>	

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			3,828.17
12/02	Cash	DIVIDEND		AMERICAN BEACON FDS HIGH YIELD BD FD INSTL CL 112913 243.79800 AS OF 11/29/13		10.98	
				PUTNAM FLOATING RATE INCOME FD CL A 112913 243.87200 AS OF 11/29/13			
12/02	Cash	DIVIDEND				6.91	3,846.06
12/06	Cash	DIVIDEND		GOLDMAN SACHS LARGE CAP VALUE FUND CLASS I 120613 684.77700		118.67	3,964.73

**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