Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning , 2014, and ending , 20

Name of foundation: COLLIN E HAIGHT CHARITABLE FDN

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 or province, country, and ZIP or foreign postal code: Delhi, NY 13753

C If exemption application is pending, check here ▶ ☐

D 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 ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ 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) ▶ $ 148,900

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)

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).)

	Line	Description	(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)	27,839			
	2	Check ▶ ☐ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities		12,285		
	5a	Gross rents				
	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	27,839	12,285		
Operating and Administrative Expenses	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)		AUG 1 2 201[illegible]		
	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	124	2,211		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	124	2,211		0
	25	Contributions, gifts, grants paid	20,524			0
	26	**Total expenses and disbursements.** Add lines 24 and 25	20,648	2,211		0
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	7,191			
	b	**Net investment income** (if negative, enter -0-)		10,074		
	c	**Adjusted net income** (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2014)

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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 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	42,393	49,584	
	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	148,900
	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)	142,393	149,584	148,900
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	142,393	149,584	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check 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)	142,393	149,584	
	31	**Total liabilities and net assets/fund balances** (see instructions)	142,393	149,584	

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	142,393
2	Enter amount from Part I, line 27a	2	7,191
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	149,584
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	149,584

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	
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))
2013			
2012			
2011			
2010			
2009			

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 2014 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 ▶ [X] and enter "N/A" on line 1. Date of ruling or determination letter: 2009-03-09 (attach copy of letter if necessary-see instructions)		
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	0
6	Credits/Payments:		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — 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	
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 2015 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 Instructions for the 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. ▶ $ ______ **(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? 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		
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 year? If "Yes," complete Part II, col (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶			
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 2014 or the taxable year beginning in 2014 (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	X	

Website address ▶ N/A

14 The books are in care of ▶ JOHN C HAIGHT Telephone no. ▶ 607-746-3946
Located at ▶ 393 ROSA CIRCLE, Delhi, NY ZIP+4 ▶ 13753

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 |

			Yes	No
16	At any time during calendar year 2014, 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 FinCEN Form 114, (formerly 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		
	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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)	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. ▶ ____, ____, ____, ____			
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 2014 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 2014)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	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 4945(d)(4)(A)? (see instructions) . . . . . ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . . ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? 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? . . . . . ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945-5(d).

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

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

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

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? 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 See 990 OFOV	(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 395 ROSA CIRCLE, Delhi, NY 13753	TRUSTEE 0.00	0	0	0
LOIS H HAIGHT 395 ROSA CIRCLE, Delhi, NY 13753	TRUSTEE 0.00	0	0	0
SETH J HAIGHT 680 BELL HILL, Delhi, NY 13753	TRUSTEE 0.00	0	0	0
ERIN F HAIGHT 680 BELL HILL, Delhi, NY 13753	TRUSTEE 0.00	0	0	0

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
1 SUMMER HOOPS HIGH SCHOOL TOURNAMENT THE EVENT PROVIDES SUMMMER OPPORTUNITY FOR A WINTER SPORT. APPROX.200 HIGH SCHOOL AND MIDDLE SCHOOL STUDE	4,763
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	0
b	Average of monthly cash balances	1b	0
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	0
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	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	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	0
6	**Minimum investment return.** 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 2014 from Part VI, line 5 2a		
b	Income tax for 2014. (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	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	0

Part XII **Qualifying Distributions** (see 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	**Qualifying distributions.** 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	**Adjusted qualifying distributions.** 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 2013	(c) 2013	(d) 2014
1	Distributable amount for 2014 from Part XI, line 7				0
2	Undistributed income, if any, as of the end of 2014.				
a	Enter amount for 2013 only				
b	Total for prior years: 20___, 20___, 20___				
3	Excess distributions carryover, if any, to 2014:				
a	From 2009				
b	From 2010				
c	From 2011				
d	From 2012				
e	From 2013				
f	**Total** of lines 3a through e				
4	Qualifying distributions for 2014 from Part XII, line 4 ▶ $				
a	Applied to 2013, 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 2014 distributable amount				
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2014 (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 2013 Subtract line 4a from line 2a. Taxable amount - see instructions				
f	Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8	Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9	**Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9:				
a	Excess from 2010				
b	Excess from 2011				
c	Excess from 2012				
d	Excess from 2013				
e	Excess from 2014				

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 2014, 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) 2014	(b) 2013	(c) 2012	(d) 2011	(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	0				0
b 85% of line 2a					
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)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . .					0
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

a The name, address, and telephone number or e-mail address 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				
CLASI COVERED BRIDGE RUN MAIN STREET Delhi, NY 13753			SPONSORSHIP	500
MOLLY KARLIN 1645 COUNTRY HWY 10 East Meredith, NY 13757		I	SCHOLARSHIP	2,000
DELHI PEE WEE FOOTBALL DICK MASON ROAD Delhi, NY 13753			SPONSORSHIP	306
DELAWARE COUNTY SENIOR COUNCIL 6 COURT STREET Delhi, NY 13753			CONTRIBUTION	240
DELAWARE ACADEMY ATHLETICS 2 SHELDON DRIVE Delhi, NY 13753			GRANT	6,680
DELAWARE ACADEMY TRACK 2 SHELDON DRIVE Delhi, NY 13753			GRANT	3,000
DELHI HISTORICAL SOCIETY 46549 ROUTE 28 Delhi, NY 13753			CONTRIBUTION	1,000
CORNELL UNIVERSITY MAIN STREET ITHACA, NY 14853			CONTRIBUTION	500
Total . . . ▶ 3a				
b Approved for future payment				
Total . . . ▶ 3b				

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				
O-CONNOR HOSPITAL ANDES ROAD Delhi, NY 13753			CONTRIBUTION	540
SUMMER HOOPS HIGH SCHOOL TOURNMAMEN MAIN STREET Delhi, NY 13753			SPONSORSHIP	5,758
Total . . . ▶ 3a				20,524
b Approved for future payment				
Total . . . ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
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)

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

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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

JOHN C HAIGHT — J C Haight — 07-28-2015 — TREASURER

Signature of officer or trustee — Date — Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
WILLIAM BROSI E A	William Brosi	08-06-2015	X	P00959086

Firm's name ▶ WILLIAM BROSI — Firm's EIN ▶

Firm's address ▶ 89 MAIN STREET Delhi NY 13753 — Phone no 607-746-7799

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**

▶ **Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs gov/form990.**

OMB No 1545-0047

2014

Name of the organization	**Employer identification number**
COLLIN E HAIGHT CHARITABLE FDN	35-6802900

Organization type (check one):

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or property) from any one contributor. Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc., purposes, but no such contributions totaled more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions totaling $5,000 or more during the year . . . . ▶ $ ____________

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

Name of organization	Employer identification number
COLLIN E HAIGHT CHARITABLE FDN	35-6802900

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	SUSAN E LYNCH 8 BAYBERRY LANE Greenwich, CT 06831	$ 5,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

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 1801 RATHBUN HILL ROAD, NY 13757	0.00	0	0	0
CHRISTOPHER P CODY TRUSTEE SETTERS HILL ROAD, Brewster, NY 10509	0.00	0	0	0

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

Category	BOY	Book Value	EOY FMV
INVESTMENTS SCHEDULE ATTACHED	100,000	100,000	148,900
Totals	100,000	100,000	148,900

Federal Supporting Statements

2014 PG 01

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

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
BANK CHARGE	10	0	0	0
ADVISORY FEES	0	2,211	0	0
POSTAGE	64	0	0	0
Totals	124	2,211	0	0

HD VEST
FINANCIAL SERVICES®

SNAPSHOT [redacted]
Current period ending December 31, 2014

ACCOUNT NAME: COLLIN E HAIGHT CHARITABLE FD

ACCOUNT NUMBER 8729-1202

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

89 MAIN
DELHI NY 13753

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

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

Message from Our Firm

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

HD VEST
FINANCIAL SERVICES®

SNAPSHOT

COLLIN E HAIGHT CHARITABLE FD

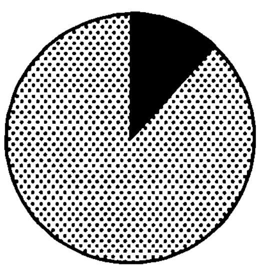
DECEMBER 1, 2014 - DECEMBER 31, 2014
ACCOUNT NUMBER: 8729-1202

Progress summary

	THIS PERIOD	THIS YEAR
Opening value	**$150,608.00**	**$145,134.18**
Cash deposited	0 00	0.00
Securities deposited	0.00	0 00
Cash withdrawn	0.00	-2,210.66
Securities withdrawn	0 00	0 00
Income earned	8,826 52	10,874 82
Change in value	-10,534 54	-4,898 36
Closing value	**$148,899.98**	**$148,899.98**

Portfolio summary

CURRENT



	ASSET TYPE	PREVIOUS VALUE ON NOV 30	%	CURRENT VALUE ON DEC 31	%	ESTIMATED ANN. INCOME
ASSETS	Cash and sweep balances	8,544.33	5 67	17,370 85	11 67	1
	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	142,063.67	94.33	131,529.13	88 33	2,275
	Asset value	**$150,608.00**	**100%**	**$148,899.98**	**100%**	**$2,276**

HD VEST
FINANCIAL SERVICES®

COLLIN E HAIGHT CHARITABLE FD

DECEMBER 1, 2014 - DECEMBER 31, 2014
ACCOUNT NUMBER· 8729-1202

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	**$8,544.33**	
Income and distributions	8,826.52	10,874.82
Net additions to cash	**$8,826.52**	**$10,874.82**
Other subtractions	0.00	-2,210 66
Net subtractions from cash	**$0.00**	**-$2,210.66**
Closing value of cash and sweep balances	**$17,370.85**	

Income summary

		THIS PERIOD	THIS YEAR
TAXABLE	Money market/sweep funds	0.11	0.87
	Ordinary dividends and ST capital gains	2,213.00	3,685 75
	Long term capital gains	6,613 41	7,141 81
	Total taxable income	**$8,826.52**	**$10,828.43**
	Total federally tax-exempt income	**$0.00**	**$0.00**
	Total income	**$8,826.52**	**$10,828.43**

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, 2014 - DECEMBER 31, 2014
ACCOUNT NUMBER: 8729-1202

Your HD 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
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	
Other documents.	X	

HD VEST
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COLLIN E HAIGHT CHARITABLE FD

DECEMBER 1, 2014 - DECEMBER 31, 2014
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
Cash	0.00	37 99	0 00
BANK DEPOSIT SWEEP	0 01	17,332 86	1 73
Interest Period 12/01/14 - 12/31/14			
Total Cash and Sweep Balances		**$17,370.85**	**$1.73**

* 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.

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
INVESCO CHARTER FUND CLASS A CHTRX								
Acquired Net Tax Lots nc	508 93000	13 78	7,015 00	21.0700	10,723 15	3,708.15	64.63	0 60
INVESCO INTL GROWTH A AIIEX								
Acquired Net Tax Lots nc	217 33900	22 48	4,886 00	32.2200	7,002 66	2,116 66	N/A	N/A
INVESCO SMALL CAP EQUITY FD CL A SMEAX								
Acquired Net Tax Lots nc	199.86700	9.10	1,820.00	15.1600	3,029 98	1,209.98	N/A	N/A

HD VEST FINANCIAL SERVICES®

COLLIN E HAIGHT CHARITABLE FD

DECEMBER 1, 2014 - DECEMBER 31, 2014
ACCOUNT NUMBER: 8729-1202

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
INVESCO GLOBAL REAL ESTATE A AGREX Acquired Net Tax Lots nc	229.71200	8 61	1,980 00	13 0200	2,990 85	1,010 85	52 83	1.76
DEUTSCHE VALUE SER INC SMALL CAP VALUE FD CLASS A KDSAX Acquired Net Tax Lots nc	77 54000	28.48	2,209.00	25 7300	1,995.10	-213.90	1.67	0.08
DEUTSCHE INCOME TR SHORT DURATION FUND CLASS A PPIAX Acquired Net Tax Lots nc	552.21200	9 30 9 40	5,137.82 5,195.00	8 9700	4,953 34	-184.48	122.59	2.47
DEUTSCHE SECS TR ENHANCED COMMODITY STRATEGY FD CLASS A SKNRX Acquired Net Tax Lots nc	199.93900	16 82	3,364 00	13.5900	2,717 17	-646.83	64.18	2 36
AMERICAN BEACON FDS FDS INTL EQUITY FD INSTL CL AAIEX Acquired Net Tax Lots nc	181 93300	14 28	2,598 00	18 4000	3,347.56	749 56	95.15	2.84
AMERICAN BEACON FDS HIGH YIELD BD FD INSTL CL AYBFX Acquired Net Tax Lots nc	243 79800	8 24	2,010 00	8.5000	2,072.28	62.28	135.30	6.52
DELAWARE POOLED TR DIVERSIFIED INCOME FD INSTL CL DPFFX Acquired Net Tax Lots m	2,122 19500	9 08 9.16	19,273 05 19,459 53	8.9800	19,057.31	-215.74	768.23	4 03

HD VEST FINANCIAL SERVICES®

COLLIN E HAIGHT CHARITABLE FD

DECEMBER 1, 2014 - DECEMBER 31, 2014
ACCOUNT NUMBER· 8729-1202

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
GOLDMAN SACHS LARGE CAP VALUE FUND CLASS I GSLIX								
Acquired Net Tax Lots nc	684 77700	9.90	6,786 00	17 7500	12,154 79	5,368.79	146 54	1.20
HARBOR FD BD FD INSTL CL HABDX								
Acquired Net Tax Lots nc	658 44800	12.45	8,200 00	12 0600	7,940.88	-259 12	230.45	2 90
HARBOR FD CAP APPRECIATION FD INSTL CL HACAX								
Acquired Net Tax Lots nc	180.04400	29.45	5,303.00	58 5200	10,536.17	5,233.17	8 66	0.08
HARBOR FD INTL FD INSTL CL HAINX								
Acquired 06/24/10 nc	81 08100	50 32	4,080.00	64.7800	5,252 42	1,172.42	114.97	2.18
HARTFORD MUT FDS INC SMALL CO FD CL A IHSAX								
Acquired Net Tax Lots nc	152.04900	14 39	2,189 00	20.9700	3,188.46	999.46	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	37 0900	6,273.21	1,586.21	24.35	0.38
MFS EMERGING MARKETS EQUITY FUND CL A MEMAX								
Acquired Net Tax Lots nc	76 19300	24 67	1,880.00	27 2300	2,074.73	194.73	15.16	0.73
PUTNAM FLOATING RATE INCOME FD CL A PFLRX								
Acquired Net Tax Lots nc	243 87200	8 40 8.40	2,048 95 2,050 00	8 7100	2,124 12	75.17	79 74	3.75

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 (%)
T ROWE PRICE EQUITY INCOME FD SH BEN INT PRFDX Acquired Net Tax Lots nc	398.69700	19.54	7,791.00	32 8000	13,077.26	5,286.26	263.14	2.01
THORNBURG INTL VALUE INTERNATIONAL VALUE FUND CLASS I TGVIX Acquired 07/12/10 nc	201 11200	24.10	4,846 81	27.4100	5,512 47	665 66	87.08	1.57
WILSHIRE MUT FDS INC LARGE CO GROWTH PORT INSTL CL WLCGX Acquired Net Tax Lots nc	135.53000	25 25	3,423.00	40.6200	5,505 22	2,082 22	0 48	N/A
Total Open End Mutual Funds			**$101,527.63 $101,772.34**		**$131,529.13**	**$30,001.50**	**$2,275.15**	**1.73**
Total Mutual Funds			**$101,527.63 $101,772.34**		**$131,529.13**	**$30,001.50**	**$2,275.15**	**1.73**

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			8,544.33
12/01	Cash	DIVIDEND		AMERICAN BEACON FDS HIGH YIELD BD FD INSTL CL 112814 243.79800 AS OF 11/28/14		10.92	

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COLLIN E HAIGHT CHARITABLE FD

DECEMBER 1, 2014 - DECEMBER 31, 2014
ACCOUNT NUMBER: 8729-1202

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/01	Cash	DIVIDEND		PUTNAM FLOATING RATE INCOME FD CL A 112814 243.87200 AS OF 11/28/14		7 28	8,562.53
12/05	Cash	SHRT TRM GAIN		GOLDMAN SACHS LARGE CAP VALUE FUND CLASS I 120514 684.77700		109.77	
12/05	Cash	LT CAP GAIN		GOLDMAN SACHS LARGE CAP VALUE FUND CLASS I 120514 684 77700		549.67	
12/05	Cash	DIVIDEND		GOLDMAN SACHS LARGE CAP VALUE FUND CLASS I 120514 684 77700		146.27	9,368.24
12/10	Cash	DIVIDEND		DEUTSCHE INCOME TR SHORT DURATION FUND CLASS A 121014 552 21200		10 22	9,378.46
12/12	Cash	LT CAP GAIN		T ROWE PRICE EQUITY INCOME FD SH BEN INT 121214 398 69700		709.68	
12/12	Cash	DIVIDEND		T ROWE PRICE EQUITY INCOME FD SH BEN INT 121214 398.69700		67 78	10,155.92
12/15	Cash	SHRT TRM GAIN		INVESCO CHARTER FUND CLASS A 121214 508 93000 AS OF 12/12/14		69.52	
12/15	Cash	LT CAP GAIN		INVESCO CHARTER FUND CLASS A 121214 508 93000 AS OF 12/12/14		1,102.44	
12/15	Cash	DIVIDEND		INVESCO CHARTER FUND CLASS A 121214 508 93000 AS OF 12/12/14		63.57	
12/15	Cash	LT CAP GAIN		INVESCO INTL GROWTH A 121214 217 33900 AS OF 12/12/14		240 44	

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/15	Cash	DIVIDEND		INVESCO INTL GROWTH A 121214 217.33900 AS OF 12/12/14		99.89	
12/15	Cash	SHRT TRM GAIN		INVESCO SMALL CAP EQUITY FD CL A 121214 199.86700 AS OF 12/12/14		3.24	
12/15	Cash	LT CAP GAIN		INVESCO SMALL CAP EQUITY FD CL A 121214 199 86700 AS OF 12/12/14		422.46	
12/15	Cash	DIVIDEND		INVESCO GLOBAL REAL ESTATE A 121214 229.71200 AS OF 12/12/14		8.96	12,166.44
12/16	Cash	SHRT TRM GAIN		HARTFORD MUT FDS INC SMALL CO FD CL A 121614 152.04900		136.01	
12/16	Cash	LT CAP GAIN		HARTFORD MUT FDS INC SMALL CO FD CL A 121614 152 04900		485 41	
12/16	Cash	SHRT TRM GAIN		HARTFORD MUT FDS INC CAP APPREC FD CL A 121614 169 13500		550.28	
12/16	Cash	LT CAP GAIN		HARTFORD MUT FDS INC CAP APPREC FD CL A 121614 169 13500		1,574.84	14,912 98
12/17	Cash	DIVIDEND		DEUTSCHE SECS TR ENHANCED COMMODITY STRATEGY FD CLASS A 121714 199.93900		44 81	
12/17	Cash	SHRT TRM GAIN		MFS EMERGING MARKETS EQUITY FUND CL A 121614 76 19300 AS OF 12/16/14		24.30	
12/17	Cash	LT CAP GAIN		MFS EMERGING MARKETS EQUITY FUND CL A 121614 76.19300 AS OF 12/16/14		26.58	

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Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/17	Cash	DIVIDEND		MFS EMERGING MARKETS EQUITY FUND CL A 121614 76.19300 AS OF 12/16/14		15.15	15,023 82
12/19	Cash	SHRT TRM GAIN		DEUTSCHE VALUE SER INC SMALL CAP VALUE FD CLASS A 121914 77 54000		100 72	
12/19	Cash	LT CAP GAIN		DEUTSCHE VALUE SER INC SMALL CAP VALUE FD CLASS A 121914 77.54000		93.93	
12/19	Cash	SHRT TRM GAIN		HARBOR FD BD FD INSTL CL 121814 658 44800 AS OF 12/18/14		9 51	
12/19	Cash	LT CAP GAIN		HARBOR FD BD FD INSTL CL 121814 658.44800 AS OF 12/18/14		60 62	
12/19	Cash	DIVIDEND		HARBOR FD BD FD INSTL CL 121814 658.44800 AS OF 12/18/14		118 79	
12/19	Cash	LT CAP GAIN		HARBOR FD CAP APPRECIATION FD INSTL CL 121814 180.04400 AS OF 12/18/14		678 06	
12/19	Cash	DIVIDEND		HARBOR FD CAP APPRECIATION FD INSTL CL 121814 180 04400 AS OF 12/18/14		8 67	
12/19	Cash	DIVIDEND		HARBOR FD INTL FD INSTL CL 121814 81.08100 AS OF 12/18/14		115.01	16,209.13
12/23	Cash	DIVIDEND		AMERICAN BEACON FDS FDS INTL EQUITY FD INSTL CL 122314 181 93300		95.15	

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Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/23	Cash	SHRT TRM GAIN		AMERICAN BEACON FDS HIGH YIELD BD FD INSTL CL 122314 243 79800		5 70	
12/23	Cash	LT CAP GAIN		AMERICAN BEACON FDS HIGH YIELD BD FD INSTL CL 122314 243.79800		29 62	
12/23	Cash	DIVIDEND		AMERICAN BEACON FDS HIGH YIELD BD FD INSTL CL 122314 243.79800		3.29	
12/23	Cash	DIVIDEND		DELAWARE POOLED TR DIVERSIFIED INCOME FD INSTL CL 122214 2,122 19500 AS OF 12/22/14		58.85	
12/23	Cash	LT CAP GAIN		DELAWARE POOLED TR DIVERSIFIED INCOME FD INSTL CL 122314 2,122 19500		67.91	
12/23	Cash	SHRT TRM GAIN		WILSHIRE MUT FDS INC LARGE CO GROWTH PORT INSTL CL 122214 135.53000 AS OF 12/22/14		280.64	
12/23	Cash	LT CAP GAIN		WILSHIRE MUT FDS INC LARGE CO GROWTH PORT INSTL CL 122214 135.53000 AS OF 12/22/14		571 75	17,322.04
12/26	Cash	DIVIDEND		THORNBURG INTL VALUE INTERNATIONAL VALUE FUND CLASS I 122414 201.11200 AS OF 12/24/14		10.71	17,332.75
12/31	Cash	DIVIDEND		INVESCO GLOBAL REAL ESTATE A 123014 229 71200 AS OF 12/30/14		37.99	
12/31	Cash	INTEREST		BANK DEPOSIT SWEEP 123114 17,332		0 11	17,370 85

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COLLIN E HAIGHT CHARITABLE FD

DECEMBER 1, 2014 - DECEMBER 31, 2014
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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	8,544.33
12/02	TRANSFER TO	BANK DEPOSIT SWEEP	18.20
12/08	TRANSFER TO	BANK DEPOSIT SWEEP	805.71
12/11	TRANSFER TO	BANK DEPOSIT SWEEP	10.22
12/15	TRANSFER TO	BANK DEPOSIT SWEEP	777 46
12/16	TRANSFER TO	BANK DEPOSIT SWEEP	2,010.52
12/17	TRANSFER TO	BANK DEPOSIT SWEEP	2,746 54
12/18	TRANSFER TO	BANK DEPOSIT SWEEP	110.84
12/22	TRANSFER TO	BANK DEPOSIT SWEEP	1,185.31
12/24	TRANSFER TO	BANK DEPOSIT SWEEP	1,112.91
12/29	TRANSFER TO	BANK DEPOSIT SWEEP	10 71
12/31	REINVEST INT	BANK DEPOSIT SWEEP	0.11
12/31		ENDING BALANCE	17,332.86

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 HD 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 HD 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