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

OMB No 1545-0052

2015

Open to Public Inspection

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► Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2015 or tax year beginning , 2015, 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 ☐
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		D 1 Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 144,382	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	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)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)	23,211			
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		9,740		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	(139)			
b Gross sales price for all assets on line 6a 1,865				
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	23,072	9,740		
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)				
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	128	2,222		
24 Total operating and administrative expenses. Add lines 13 through 23	128	2,222		0
25 Contributions, gifts, grants paid	14,536			0
26 Total expenses and disbursements. Add lines 24 and 25	14,664	2,222		0
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	8,408			
b Net investment income (if negative, enter -0-)		7,518		
c Adjusted net income (if negative, enter -0-)				0

7-28

6

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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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	48,584	56,930	
	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	144,382
	c	Investments - corporate bonds (attach schedule)			
	Liabilities	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)	148,584	156,930	144,382
17		Accounts payable and accrued expenses			
18		Grants payable			
Net Assets or Fund Balances	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	
		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. X			
	24	Unrestricted	148,584	156,930	
	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)	148,584	156,930		
31	Total liabilities and net assets/fund balances (see instructions)	148,584	156,930		

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)	148,584
2	Enter amount from Part I, line 27a	8,408
3	Other increases not included in line 2 (itemize)	
4	Add lines 1, 2, and 3	156,992
5	Decreases not included in line 2 (itemize) STM116	62
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	156,930

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 .AMERICAN BEACON FDS	P	08-17-2009	11-21-2015
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 1,865		2,004	(139)
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			(139)
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 (139)

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))
2014			
2013			
2012			
2011			
2010			

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 2015 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 ☒ and enter "N/A" on line 1 Date of ruling or determination letter: <u>03-09-2009</u> (attach copy of letter if necessary-see instructions)	1	N/A
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ 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-)	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	2015 estimated tax payments and 2014 overpayment credited to 2015	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 2016 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? 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		X
c Did the foundation file Form 1120-POL for this year?		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		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 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: • 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?	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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) NY		
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		
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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV	X	
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		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 ▶ 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

16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? ☐ Yes ☒ No
 See the instructions for exceptions and filing requirements for FinCEN Form 114. 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)? ☐ Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015? ☐	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ 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	
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 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.) ☐	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? ☐	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015? ☐	4b	

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)? ☐ Yes ☒ NoOrganizations 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? ☐ Yes ☒ No
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? ☐ Yes ☒ No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and 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
See 990 OFOV				
JOHN C HAIGHT	TRUSTEE			
395 ROSA CIRCLE, Delhi, NY 13753	0.00	0	0	0
LOIS H HAIGHT	TRUSTEE			
395 ROSA CIRCLE, Delhi, NY 13753	0.00	0	0	0
SETH J HAIGHT	TRUSTEE			
680 BELL HILL, Delhi, NY 13753	0.00	0	0	0
ERIN F HAIGHT	TRUSTEE			
680 BELL HILL, Delhi, NY 13753	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	6,037
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	12,000
b	Average of monthly cash balances	1b	500
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	12,500
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	12,500
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	12,500
6	Minimum investment return. Enter 5% of line 5	6	625

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	625
2a	Tax on investment income for 2015 from Part VI, line 5	2a	
b	Income tax for 2015. (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	625
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	625
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	625

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				625
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only				
b Total for prior years.				
3 Excess distributions carryover, if any, to 2015				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e				
4 Qualifying distributions for 2015 from Part XII, line 4. ▶ \$				
a Applied to 2014, 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 2015 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (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 2014 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				625
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 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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 2015, enter the date of the ruling **01-12-2006**

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

	Tax year		Prior 3 years		(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
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	417				417
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
DELAWARE COUNTY SENIOR COUNCIL 6 COURT STREET Delhi, NY 13753			CONTRIBUTION	200
ALEX LEGG 556 BURT AIKENS ROAD Hamden, NY 13782			SCHOLARSHIP	2,500
HEART OF THE CATSKILLS SOCIETY 46610 STATE HWY 10 Delhi, NY 13753			CONTRIBUTION	1,000
MATTHEW ENNIST 98 RIVER STREET Oneonta, NY 13820			SCHOLARSHIP	1,000
DELAWARE ACADEMY 2 SHELDON DRIVE Delhi, NY 13753			CONTRIBUTION	3,000
CORNELL UNIVERSITY MAIN STREET Ithaca, NY 14853			CONTRIBUTION	500
SUMMER HOOPS HIGH SCHOOL TOURNMAMEN MAIN STREET Delhi, NY 13753			SPONSORSHIP	5,836
Total			3a	14,536
b Approved for future payment				
Total			3b	

Federal Supporting Statements

2015 PG01

Name(s) as shown on return

FEIN

COLLIN E HAIGHT CHARITABLE FDN

35-6802900

Form 990PF - Part III - Line 5 Other Decreases Schedule

Statement #116

DECREASE IN SALE	62
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Total	62
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Form 990PF - Part II - Line 10(b) Investments: Corporate Stock Schedule

PG01
Statement #137

Category	BOY	Book Value	EOY FMV
INVESTMENTS SCHEDULE ATTACHED	100,000	100,000	144,382
Totals	100,000	100,000	144,382

Federal Supporting Statements

2015 PG01

Name(s) as shown on return

Your Social Security Number

COLLIN E HAIGHT CHARITABLE FDN

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	2,222	0	0
POSTAGE	68	0	0	0
Totals	128	2,222	0	0



SNAPSHOT
Current period ending December 31, 2015

ACCOUNT NAME: COLLIN E HAIGHT CHARITABLE FD

ACCOUNT NUMBER: 8729-1202

Your HD Vest Advisor:
WILLIAM BROSI III 89 MAIN
Phone 607-746-7799 / 888-438-3781 DELHI NY 13753

COLLIN E HAIGHT CHARITABLE FD
PO 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

ALL PAYMENTS FOR THE PURCHASE OF INVESTMENTS THROUGH HD VEST BROKERAGE ACCOUNTS CARRIED BY FIRST CLEARING, LLC, 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

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

Investments and insurance products are:

NOT FDIC-INSURED	NO BANK GUARANTEE	MAY LOSE VALUE
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COLLIN E HAIGHT CHARITABLE FD

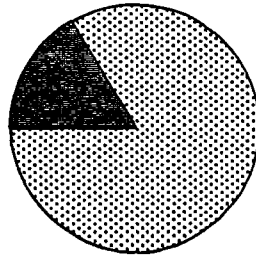
DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER: 8729-1202

Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$146,754.07	\$148,899.98
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	-2,222.23
Securities withdrawn	0.00	0.00
Change in value	-2,371.70	-2,295.38
Closing value	\$144,382.37	\$144,382.37

Portfolio summary

CURRENT



ASSETS	ASSET TYPE	PREVIOUS VALUE ON NOV 30	%	CURRENT VALUE ON DEC 31	%	ESTIMATED ANN INCOME
	Cash and sweep balances	17,404.62	11.86	23,807.70	16.49	2
	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	129,349.45	88.14	120,574.67	83.51	2,102
	Asset value	\$146,754.07	100%	\$144,382.37	100%	\$2,104

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER: 8729-1202

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$17,404.62	8,659.08
Income and distributions	6,403.08	1,865.05
Securities sold and redeemed	0.00	
Net additions to cash	\$6,403.08	\$10,524.13
Securities purchased	0.00	-1,865.05
Other subtractions and fees	0.00	-2,222.23
Net subtractions from cash	\$0.00	-\$4,087.28
Closing value of cash and sweep balances	\$23,807.70	

Income summary *

	THIS PERIOD	THIS YEAR
TAXABLE		
Money market/sweep funds	0.17	1.72
Ordinary dividends and ST capital gains	1,413.71	2,772.55
Long term capital gains	4,989.20	5,844.67
Total taxable income	\$6,403.08	\$8,618.94
Total federally tax-exempt income	\$0.00	\$0.00
Total income	\$6,403.08	\$8,618.94

* Certain distributions made in the current year are reported as prior year income according to IRS regulations. This may cause a difference between Cash Flow and Income Summary totals

Gain/loss summary

	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term/Net lots	0.00	0.00
Long term (L)	0.00	-144.95
Total	\$0.00	-\$144.95

COLLIN E HAIGHT CHARITABLE FD

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER: 8729-1202

Your HD Vest Advisor

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

89 MAIN
DELHI NY 13753

Client service information

Please visit us at client.hdvest.com

Account profile

Full account name:
Account type:
Brokerage account number:
Tax status:
Investment objective/Risk tolerance:
Cost Basis Election:
Sweep option:
Your managed program:

COLLIN E HAIGHT CHARITABLE FD
Standard Brokerage
8729-1202
Non-Profit
MODERATE GROWTH
First in, First out
BANK DEPOSIT SWEEP
VEST ADVISOR

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

Statements:
Trade confirmations:
Tax documents:
Shareholder communications:
Other documents:

Paper	Electronic
X	
X	
X	
X	
X	

COLLIN E HAIGHT CHARITABLE FD

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER: 8729-1202

Additional information

Gross proceeds

THIS PERIOD
0 00

THIS YEAR
1,865 05

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	23,807.70	2.38
Interest Period 12/01/15 - 12/31/15			
Total Cash and Sweep Balances		\$23,807.70	\$2.38

* 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	ANNUAL YIELD (%)
INVESCO CHARTER FUND CLASS A CHTRX	508.93000	13.78	7,015.00	17.1800	8,743.41	1,728.41	N/A	N/A
Acquired Net Tax Lots nc								
INVESCO INTL GROWTH A AIEX	217.33900	22.48	4,886.00	30.9900	6,735.33	1,849.33	N/A	N/A
Acquired Net Tax Lots nc								

COLLINE HAIGHT CHARITABLE FD

DECEMBER 1, 2015 - DECEMBER 31, 2015
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 SMALL CAP EQUITY FD CL A SMEAX Acquired Net Tax Lots nc	199.86700	9.10	1,820.00	13.4300	2,684.21	864.21	N/A	N/A
INVESCO GLOBAL REAL ESTATE A AGREX Acquired Net Tax Lots nc	229.71200	8.61	1,980.00	12.5800	2,889.77	909.77	73.50	2.54
DEUTSCHE VALUE SER INC SMALL CAP VALUE FD CLASS A KDSAX Acquired Net Tax Lots nc	77.54000	28.48	2,209.00	21.6800	1,681.06	-527.94	N/A	N/A
DEUTSCHE INCOME TR SHORT DURATION FUND CLASS A PIIAX Acquired Net Tax Lots nc	552.21200	9.30 9.40	5,137.82 5,195.00	8.7300	4,820.81	-317.01	122.59	2.54
DEUTSCHE SECS TR ENHANCED COMMODITY STRATEGY FD CLASS A SKNRX Acquired Net Tax Lots nc	199.93900	16.82	3,364.00	11.2500	2,249.31	-1,114.69	46.38	2.06
AMERICAN BEACON FDS FDS INTL EQUITY FD INSTL CL AAIEX Acquired Net Tax Lots nc	181.93300	14.28	2,598.00	17.6400	3,209.29	611.29	50.03	1.55
AMERICAN BEACON FDS SIM HIGH YIELD OPPORTUNITIES FD INSTL SHOIX Acquired 11/24/15	203.83100	9.15	1,865.05	8.7900	1,791.67	-73.38	112.51	6.27

COLLINE HAIGHT CHARITABLE FD

DECEMBER 1, 2015 - DECEMBER 31, 2015
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 (%)
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 5700	18,187.21	-1,085.84	693 95	3.81
GOLDMAN SACHS LARGE CAP VALUE FUND CLASS I GSLIX Acquired Net Tax Lots nc	684.77700	9.90	6,786.00	15.3600	10,518.17	3,732.17	128.05	1 21
HARBOR FD BD FD INSTL CL HABDX Acquired Net Tax Lots nc	658.44800	12.45	8,200.00	11.4700	7,552.39	-647.61	345.02	4.56
HARBOR FD CAP APPRECIATION FD INSTL CL HACAX Acquired Net Tax Lots nc	180.04400	29.45	5,303.00	60 8100	10,948.47	5,645.47	8.75	0 07
HARBOR FD INTL FD INSTL CL HAINX Acquired 06/24/10 nc	81.08100	50.32	4,080.00	59.4300	4,818.64	738.64	87.64	1.81
HARTFORD MUT FDS INC SMALL CO FD CL A IHSAX Acquired Net Tax Lots nc	152.04900	14.39	2,189.00	16.5600	2,517.93	328.93	N/A	N/A
HARTFORD MUT FDS INC CAP APPREC FD CL A ITHAX Acquired Net Tax Lots nc	169 13500	27.71	4,687.00	34.3000	5,801.33	1,114.33	20.63	0.35
MFS EMERGING MARKETS EQUITY FUND CL A MEMAX Acquired Net Tax Lots nc	76.19300	24.67	1,880.00	23 6800	1,804.25	-75 75	2 49	0 13

COLLIN E HAIGHT CHARITABLE FD

DECEMBER 1, 2015 - DECEMBER 31, 2015
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 (%)
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	8.2500	2,011.94	-37.01	89.50	4.44
T ROWE PRICE EQUITY INCOME FD SH BEN INT PRFDX Acquired Net Tax Lots nc	398.69700	19.54	7,791.00	28.4600	11,346.91	3,555.91	251.17	2.21
THORNBURG INTL VALUE INTERNATIONAL VALUE FUND CLASS I TGVIX Acquired 07/12/10 nc	201.11200	24.10	4,846.81	24.7200	4,971.48	124.67	69.98	1.40
WILSHIRE MUT FDS INC LARGE CO GROWTH PORT INSTL CL WLCGX Acquired Net Tax Lots nc	135.53000	25.25	3,423.00	39.0400	5,291.09	1,868.09	N/A	N/A
Total Open End Mutual Funds			\$101,382.68 \$101,627.39		\$120,574.67	\$19,191.99	\$2,102.19	1.74
Total Mutual Funds			\$101,382.68 \$101,627.39		\$120,574.67	\$19,191.99	\$2,102.19	1.74

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			17,404.62

COLLIN E HAIGHT CHARITABLE FD

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER: 8729-1202

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/01	Cash	DIVIDEND		AMERICAN BEACON FDS HIGH YIELD BD FD INSTL CL 113015 243 79800 AS OF 11/30/15		2.59	
12/01	Cash	DIVIDEND		AMERICAN BEACON FDS SIM HIGH YIELD OPPORTUNITIES FD INSTL 113015 203 83100 AS OF 11/30/15		1.96	
12/01	Cash	DIVIDEND		PUTNAM FLOATING RATE INCOME FD CL A 113015 243 87200 AS OF 11/30/15		7.38	17,416.55
12/09	Cash	DIVIDEND		DEUTSCHE INCOME TR SHORT DURATION FUND CLASS A 120915 552 21200		10 22	17,426.77
12/11	Cash	SHRT TRM GAIN		GOLDMAN SACHS LARGE CAP VALUE FUND CLASS I 121115 684 77700		391 35	
12/11	Cash	LT CAP GAIN		GOLDMAN SACHS LARGE CAP VALUE FUND CLASS I 121115 684 77700		594 87	18,412.99
12/14	Cash	LT CAP GAIN		INVESCO CHARTER FUND CLASS A 121115 508 93000		1,162 50	
12/14	Cash	DIVIDEND		INVESCO CHARTER FUND CLASS A 121115 508 93000 AS OF 12/11/15		108.71	
12/14	Cash	DIVIDEND		INVESCO INTL GROWTH A 121115 217.33900 AS OF 12/11/15		83.59	
12/14	Cash	LT CAP GAIN		INVESCO SMALL CAP EQUITY FD CL A 121115 199 86700 AS OF 12/11/15		174.64	

COLLINE HAIGHT CHARITABLE FD

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER: 8729-1202

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/14	Cash	DIVIDEND		INVESTCO GLOBAL REAL ESTATE A 121115 229 71200 AS OF 12/11/15		25.84	
12/14	Cash	LT CAP GAIN		HARTFORD MUT FDS INC SMALL CO FD CL A 121415 152 04900		391.84	
12/14	Cash	SHRT TRM GAIN		HARTFORD MUT FDS INC CAP APPREC FD CL A 121415 169 13500		91.44	
12/14	Cash	LT CAP GAIN		HARTFORD MUT FDS INC CAP APPREC FD CL A 121415 169 13500		432.66	
12/14	Cash	LT CAP GAIN		T ROWE PRICE EQUITY INCOME FD SH BEN INT 121415 398 69700		590.07	
12/14	Cash	DIVIDEND		T ROWE PRICE EQUITY INCOME FD SH BEN INT 121415 398 69700		75.75	21,550.03
12/16	Cash	DIVIDEND		DEUTSCHE SECS TR ENHANCED COMMODITY STRATEGY FD CLASS A 121615 199 93900		0.74	
12/16	Cash	DIVIDEND		MFS EMERGING MARKETS EQUITY FUND CL A 121515 76 19300 AS OF 12/15/15		2.50	21,553.27
12/17	Cash	SHRT TRM GAIN		WILSHIRE MUT FDS INC LARGE CO GROWTH PORT INSTL CL 121615 135 53000 AS OF 12/16/15		1.78	
12/17	Cash	LT CAP GAIN		WILSHIRE MUT FDS INC LARGE CO GROWTH PORT INSTL CL 121615 135 53000 AS OF 12/16/15		571.07	22,126.12

COLLIN E HAIGHT CHARITABLE FD

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER: 8729-1202

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/18	Cash	SHRT TRM GAIN		DEUTSCHE VALUE SER INC SMALL CAP VALUE FD CLASS A 121815 77.54000		1 64	
12/18	Cash	LT CAP GAIN		DEUTSCHE VALUE SER INC SMALL CAP VALUE FD CLASS A 121815 77.54000		159.86	
12/18	Cash	DIVIDEND		DEUTSCHE VALUE SER INC SMALL CAP VALUE FD CLASS A 121815 77.54000		3.32	
12/18	Cash	SHRT TRM GAIN		HARBOR FD BD FD INSTL CL 121715 658.44800 AS OF 12/17/15		62.45	
12/18	Cash	DIVIDEND		HARBOR FD BD FD INSTL CL 121715 658.44800 AS OF 12/17/15		193.37	
12/18	Cash	LT CAP GAIN		HARBOR FD CAP APPRECIATION FD INSTL CL 121715 180.04400 AS OF 12/17/15		739.44	
12/18	Cash	DIVIDEND		HARBOR FD CAP APPRECIATION FD INSTL CL 121715 180.04400 AS OF 12/17/15		8.77	
12/18	Cash	LT CAP GAIN		HARBOR FD INTL FD INSTL CL 121715 81.08100 AS OF 12/17/15		143.72	
12/18	Cash	DIVIDEND		HARBOR FD INTL FD INSTL CL 121715 81.08100 AS OF 12/17/15		87.65	23,526.34
12/22	Cash	DIVIDEND		GOLDMAN SACHS LARGE CAP VALUE FUND CLASS I 122215 684.77700		128.19	23,654.53

COLLINE HAIGHT CHARITABLE FD

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER: 8729-1202

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/23	Cash	LT CAP GAIN		AMERICAN BEACON FDS FDS INTL EQUITY FD INSTL CL	28.53		
				122315 181.93300			
12/23	Cash	DIVIDEND		AMERICAN BEACON FDS FDS INTL EQUITY FD INSTL CL	49.96		
				122315 181.93300			
12/23	Cash	DIVIDEND		DELAWARE POOLED TR DIVERSIFIED INCOME FD INSTL CL	50.21		23,783.23
				122215 2,122.19500			
				AS OF 12/22/15			
12/28	Cash	DIVIDEND		THORNBURG INTL VALUE INTERNATIONAL VALUE FUND CLASS I	3.68		23,786.91
				122415 201.11200			
				AS OF 12/24/15			
12/30	Cash	DIVIDEND		HARTFORD MUT FDS INC CAP APPREC FD CL A	20.62		23,807.53
				122915 169.13500			
				AS OF 12/29/15			
12/31	Cash	INTEREST		BANK DEPOSIT SWEEP	0.17		23,807.70
				123115 23.807			

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	DATE	TRANSACTION	DESCRIPTION	AMOUNT
12/01		BEGINNING BALANCE	17,404.62	12/21	TRANSFER TO	BANK DEPOSIT SWEEP	1,400.22
12/02	TRANSFER TO	BANK DEPOSIT SWEEP	11.93	12/23	TRANSFER TO	BANK DEPOSIT SWEEP	128.19
12/10	TRANSFER TO	BANK DEPOSIT SWEEP	10.22	12/24	TRANSFER TO	BANK DEPOSIT SWEEP	128.70
12/14	TRANSFER TO	BANK DEPOSIT SWEEP	986.22	12/29	TRANSFER TO	BANK DEPOSIT SWEEP	3.68
12/15	TRANSFER TO	BANK DEPOSIT SWEEP	3,137.04	12/31	REINVEST INT	BANK DEPOSIT SWEEP	0.17
12/17	TRANSFER TO	BANK DEPOSIT SWEEP	3.24	12/31	TRANSFER TO	BANK DEPOSIT SWEEP	20.62
12/18	TRANSFER TO	BANK DEPOSIT SWEEP	572.85	12/31	ENDING BALANCE		23,807.70