Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2012

For calendar year 2012, or tax year beginning , 2012, and ending ,

Name of foundation: HAYE LAKE FOUNDATION, INC

A Employer identification number: 20-5862768

Number and street (or P O box number if mail is not delivered to street address): 104 ARUBA AVENUE — Room/suite:

B Telephone number (see the instructions): (912) 225-1387

City or town: STATESBORO — State: GA — ZIP code: 30458

C If exemption application is pending, check here ► ☐

G Check all that apply. ☐ Initial return ☐ Initial Return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1 Foreign organizations, check here ► ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ► ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ► ☐

I Fair market value of all assets at end of year (from Part II, column (c), line 16) ► $ 2,365,828.

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

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► ☐

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

	Line	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc, received (att sch)				
	2 Ck ► ☒ if the foundn is **not** req to att Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	42,476.	42,476.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	30,134.	L-6a Stmt		
	b Gross sales price for all assets on line 6a: 30,134.				
	7 Capital gain net income (from Part IV, line 2)		30,134.		
	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/(loss) (att sch)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	72,610.	72,610.		
ADMINISTRATIVE OPERATING AND EXPENSES	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	1,254.	1,254.		
	b Accounting fees (attach sch)				
	c Other prof fees (attach sch)				
	17 Interest				
	18 Taxes (attach schedule)(see instrs) See Line 18 Stmt	602.	602.		
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) See Line 23 Stmt	27,030.	27,030.		
	24 **Total operating and administrative expenses.** Add lines 13 through 23	28,886.	28,886.		
	25 Contributions, gifts, grants paid	50,000.			50,000.
	26 **Total expenses and disbursements.** Add lines 24 and 25	78,886.	28,886.		50,000.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-6,276.			
	b **Net investment income** (if negative, enter -0-)		43,724.		
	c **Adjusted net income** (if negative, enter -0-)				

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Part II	**Balance Sheets** Attached schedules and amounts in the description column should be for end of-year amounts only (See 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			
	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 sch) ►			
	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)			
	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) L-13 Stmt	2,132,454.	2,126,327.	2,365,828.
	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)	2,132,454.	2,126,327.	2,365,828.
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 *Other liabilities (describe* ►)			
	23 **Total liabilities** (add lines 17 through 22)			
NET ASSETS OR FUND BALANCES	**Foundations that follow SFAS 117, check here ► ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► X and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	2,132,454.	2,126,327.	
	30 **Total net assets or fund balances** (see instructions)	2,132,454.	2,126,327.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	2,132,454.	2,126,327.	

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	2,132,454.
2	Enter amount from Part I, line 27a	2	-6,276.
3	Other increases not included in line 2 (itemize) ► TAX COST ADJ	3	149.
4	Add lines 1, 2, and 3	4	2,126,327.
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	2,126,327.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	CAPITAL GAIN DISTRIBUTIONS	P	11/08/06	12/31/12
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	30,134.		0.	30,134.
b				
c				
d				
e				

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

	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a				30,134.
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	30,134.
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 (column (b) divided by column (c))
2011	99,116.	2,304,953.	0.043001
2010	0.	2,118,372.	0.000000
2009	79,570.	1,861,644.	0.042742
2008	29,567.	2,150,253.	0.013750
2007	129,898.	2,493,109.	0.052103

2	**Total** of line 1, column (d)	2	0.151596
3	Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.030319
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	2,238,827.
5	Multiply line 4 by line 3	5	67,879.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	437.
7	Add lines 5 and 6	7	68,316.
8	Enter qualifying distributions from Part XII, line 4	8	50,000.

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)

1 a	Exempt operating foundations described in section 4940(d)(2), check here ► ☐ and enter 'N/A' on line 1 Date of ruling or determination letter _______ (attach copy of letter if necessary – see instrs) 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, column (b)	1	874.
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	874.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	874.
6	Credits/Payments:		
a	2012 estimated tax pmts and 2011 overpayment credited to 2012 — 6a		
b	Exempt foreign organizations – tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments. Add lines 6a through 6d	7	
8	Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	14.
9	**Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ►	9	888.
10	**Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►	10	0.
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ► **Refunded** ►	11	

Part VII-A Statements Regarding Activities

		Line	Yes	No
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1b		X
	*If the answer is 'Yes' to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation ► $ **(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
4 a	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, column (c), and Part XV*	7	X	
8 a	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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If 'Yes,' complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses*	10		X

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

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

Website address ► N/A

14 The books are in care of ► PAUL MEYER Telephone no. ► (912) 598-5151

Located at ► PO BOX 16089 SAVANNAH GA ZIP + 4 ► 31416

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 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country ►			

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

			Yes	No
	File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.			
1 a	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)?	1 b		
	Organizations relying on a current notice regarding disaster assistance check here ► ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1 c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No			
	If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer 'No' and attach statement – see instructions)	2 b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ► 20__ , 20__ , 20__ , 20__			
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If 'Yes,' did it have excess business holdings in 2012 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012)*	3 b		
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4 b		X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No

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

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

If 'Yes' to 6b, file Form 8870

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

b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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

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

(a) Name and address	(b) Title, and 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
LAN T. NGUYEN 1108 BARTLETT DRIVE, STATESBORO, STATESBORO GA 30461	PRESIDENT 0.00	0.	0.	0.
MONG T PHAM 1108 BARTLETT DRIVE, STATESBORO, STATESBORO GA 30461	SEC/TREASURER 0.00	0.	0.	0.
PAUL D MEYER PO BOX 16089, SAVANNAH, SAVANNAH GA 31411	TRUSTEE 0.00	0.	0.	0.
CHRISTOPHER H HOLLAND PO BOX 8878, SAVANNAH, SAVANNAH GA 31412	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 ► None

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 ►		None

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 NONE	0.
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 ►	

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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	2,272,921.
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	2,272,921.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	2,272,921.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	34,094.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,238,827.
6	**Minimum investment return.** Enter 5% of line 5	6	111,941.

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	111,941.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	874.		
b	Income tax for 2012. (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	874.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	111,067.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	111,067.
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	111,067.

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	50,000.
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	50,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	50,000.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7					111,067.
2 Undistributed income, if any, as of the end of 2012					
a Enter amount for 2011 only				114,364.	
b Total for prior years 20 10, 20 __, 20 __			105,061.		
3 Excess distributions carryover, if any, to 2012					
a From 2007	0.				
b From 2008	0.				
c From 2009	0.				
d From 2010	0.				
e From 2011	0.				
f **Total** of lines 3a through e		0.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ $ 50,000.					
a Applied to 2011, but not more than line 2a					
b Applied to undistributed income of prior years (Election required – see instructions)			50,000.		
c Treated as distributions out of corpus (Election required – see instructions)					
d Applied to 2012 distributable amount					0.
e Remaining amount distributed out of corpus		0.			
5 Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a).)*					
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		0.			
b Prior years' undistributed income. Subtract line 4b from line 2b			55,061.		
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			55,061.		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount — see instructions				114,364.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013					111,067.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)					
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)		0.			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a		0.			
10 Analysis of line 9:					
a Excess from 2008	0.				
b Excess from 2009	0.				
c Excess from 2010	0.				
d Excess from 2011	0.				
e Excess from 2012	0.				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2012	**(b)** 2011	**(c)** 2010	**(d)** 2009	**(e) Total**
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct 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					
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).)

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.

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 of the person to whom applications should be addressed:

LAN T NGUYEN
104 ARUBA AVENUE
STATESBORO GA 30458 (912) 225-1387

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*				
CHRIST THE KING CATHOLIC CHURC 742 N ARLINGTON ROAD JACKSONVILLE FL 32211		EOF	OPERATING	50,000.
Total			► **3a**	50,000.
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			14	42,476.	
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			18	30,134.	
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)				72,610.	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 72,610.

(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	1 a (1)		X
(2) Other assets	1 a (2)		X
b Other transactions·			
(1) Sales of assets to a noncharitable exempt organization	1 b (1)		X
(2) Purchases of assets from a noncharitable exempt organization	1 b (2)		X
(3) Rental of facilities, equipment, or other assets	1 b (3)		X
(4) Reimbursement arrangements	1 b (4)		X
(5) Loans or loan guarantees	1 b (5)		X
(6) Performance of services or membership or fundraising solicitations	1 b (6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1 c		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

Signature of officer or trustee | Date 8/6/2015 | Title President

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
KIMBERLY B MOORE, EA, CFE	KIMBERLY B MOORE, EA, CFE	06/30/15	X	P01384454

Firm's name ► MOORE TAX, LLC — Firm's EIN ► 47-1840926

Firm's address ► PO BOX 892 BLOOMINGDALE GA 31302 — Phone no (912) 484-2914

Form 990-PF Part I, Line 6a | **Net Gain or Loss From Sale of Assets** | **2012**

Name: HAYE LAKE FOUNDATION, INC

Employer Identification Number: 20-5862768

Asset Information:

Description of Property: CAPITAL GAIN DISTRIBUTIONS
Date Acquired: 11/08/06 How Acquired: Purchased
Date Sold: 12/31/12 Name of Buyer:
Sales Price: 30,134. Cost or other basis (do not reduce by depreciation) 0.
Sales Expense: Valuation Method:
Total Gain (Loss): 30,134. Accumulation Depreciation:

Description of Property:
Date Acquired How Acquired.
Date Sold Name of Buyer:
Sales Price: Cost or other basis (do not reduce by depreciation)
Sales Expense: Valuation Method:
Total Gain (Loss): Accumulation Depreciation:

Description of Property:
Date Acquired: How Acquired:
Date Sold: Name of Buyer:
Sales Price: Cost or other basis (do not reduce by depreciation)
Sales Expense: Valuation Method:
Total Gain (Loss): Accumulation Depreciation:

Description of Property:
Date Acquired: How Acquired:
Date Sold: Name of Buyer:
Sales Price: Cost or other basis (do not reduce by depreciation)
Sales Expense: Valuation Method:
Total Gain (Loss): Accumulation Depreciation:

Description of Property:
Date Acquired: How Acquired:
Date Sold: Name of Buyer.
Sales Price: Cost or other basis (do not reduce by depreciation)
Sales Expense: Valuation Method
Total Gain (Loss): Accumulation Depreciation:

Description of Property:
Date Acquired: How Acquired:
Date Sold: Name of Buyer:
Sales Price: Cost or other basis (do not reduce by depreciation)
Sales Expense: Valuation Method:
Total Gain (Loss): Accumulation Depreciation:

Description of Property:
Date Acquired: How Acquired:
Date Sold: Name of Buyer:
Sales Price: Cost or other basis (do not reduce by depreciation)
Sales Expense: Valuation Method:
Total Gain (Loss): Accumulation Depreciation:

Description of Property:
Date Acquired: How Acquired:
Date Sold. Name of Buyer:
Sales Price: Cost or other basis (do not reduce by depreciation)
Sales Expense: Valuation Method:
Total Gain (Loss): Accumulation Depreciation:

Form 990-PF, Page 1, Part I, Line 18
Line 18 Stmt

Taxes	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
US				
FOREIGN	602.	602.		
Total	602.	602.		

Form 990-PF, Page 1, Part I, Line 23
Line 23 Stmt

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
AGENCY FEES	26,928.	26,928.		
INVESTMENT EXPENSES	6.	6.		
US TRUST FEES	96.	96.		
Total	27,030.	27,030.		

Form 990-PF, Page 2, Part II, Line 13
L-13 Stmt

Line 13 - Investments - Other:	**End of Year Book Value**	**End of Year Fair Market Value**
INVESTMENTS - COST	2,126,327.	2,365,828.
Total	2,126,327.	2,365,828.

Supporting Statement of:

Form 990-PF,p12/Line 4 Column (d)

Description	Amount
CHARLES SCHWAB	42,405.
US TRUST	71.
Total	42,476.

charles SCHWAB
INSTITUTIONAL

TAX YEAR 2012

Date Prepared: February 13, 2013

Account Number: XP 2880-2597
Taxpayer ID Number: 20-5862768

DETAIL INFORMATION

Dividends and Distributions

Cusip Number	*Description*		*Paid in 2012*		*Paid/Adjusted in 2013 for 2012*		*Amount*
Ordinary Dividends							
Non-Qualified Dividends							
233203223	DFA SLCTIVELY HEDGED	$	2,231.01	$	0.00	$	2,231.01
233203355	DFA INFLATION PROTECTED		3,875.16		0.00		3,875.16
233203405	DFA SHORT TERM GOVT PORT		825.39		0.00		825.39
233203587	DFA EMERGING MARKETS		0.00		633.90		633.90
233203603	DFA ONE YEAR FIXED		411.86		0.00		411.86
233203736	DFA INTL SMALL CAP VALUE		0.00		1,623.79		1,623.79
233203819	DFA US SMALL CAP VALUE		0.00		532.90		532.90
233203827	DFA U.S. LARGE CAP VALUE		0.00		75.35		75.35
233203876	DFA INTERM GOVT FIXED		6,157.53		0.00		6,157.53
233203884	DFA FIVE YEAR GLOBAL		1,455.23		0.00		1,455.23
25434D203	DFA INTL VALUE PORTFOLIO		0.00		2,081.58		2,081.58
808515712	SCH ADV CASH RESRV PREM		4.03		0.00		4.03
Total Non-Qualified Dividends		**$**	**14,960.21**	**$**	**4,947.52**	**$**	**19,907.73**

Cusip Number	*Description*		*Paid in 2012*		*Paid/Adjusted in 2013 for 2012*		*Amount*
Short Term Capital Gains							
233203223	DFA SLCTIVELY HEDGED	$	62.97	$	0.00	$	62.97
233203355	DFA INFLATION PROTECTED		58.71		0.00		58.71
233203405	DFA SHORT TERM GOVT PORT		25.01		0.00		25.01
233203603	DFA ONE YEAR FIXED		101.05		0.00		101.05
233203819	DFA US SMALL CAP VALUE		842.63		(760.65)		81.98
233203884	DFA FIVE YEAR GLOBAL		256.32		0.00		256.32
Total Short Term Capital Gains		**$**	**1,346.69**	**$**	**(760.65)**	**$**	**586.04**

Cusip Number	*Description*		*Paid in 2012*		*Paid/Adjusted in 2013 for 2012*		*Amount*
Qualified Dividends							
125137109	C E C ENTERTAINMENT INC	$	14.08	$	0.00	$	14.08
233203587	DFA EMERGING MARKETS		3,311.15		(349.50)		2,961.65
233203736	DFA INTL SMALL CAP VALUE		4,659.11		(1,464.50)		3,194.61
233203819	DFA US SMALL CAP VALUE		5,477.09		227.75		5,704.84
233203827	DFA U.S. LARGE CAP VALUE		5,198.06		(75.35)		5,122.71
25434D203	DFA INTL VALUE PORTFOLIO		6,325.95		(1,922.83)		4,403.12
461418568	CENTER COAST MLP FOCUS		17,229.79		(17,229.79)		0.00
465562106	ITAU UNI HOLDING SA ADRF		2.04		0.00		2.04

TAX YEAR 2012

Date Prepared: February 13, 2013

Account Number: XP 2880-2597
Taxpayer ID Number: 20-5862768

DETAIL INFORMATION (continued)

Dividends and Distributions (continued)

Cusip Number	*Description*		*Paid in 2012*		*Paid/Adjusted in 2013 for 2012*		*Amount*
Qualified Dividends (continued)							
571903202	MARRIOTT INTL INC CL A		26.30		0.00		26.30
58155Q103	MCKESSON CORPORATION		12.80		0.00		12.80
654106103	NIKE INC CLASS B		21.60		0.00		21.60
713448108	PEPSICO INCORPORATED		65.92		0.00		65.92
806857108	SCHLUMBERGER LTD F		24.00		0.00		24.00
92857W209	VODAFONE GROUP NEW ADR F		357.95		0.00		357.95
Total Qualified Dividends		**$**	**42,725.84**	**$**	**(20,814.22)**	**$**	**21,911.62**
Total Ordinary Dividends (Non-Qualified Dividends, Short Term Capital Gains and Qualified Dividends)		**$**	**59,032.74**	**$**	**(16,627.35)**	**$**	**42,405.39**

Cusip Number	*Description*		*Paid in 2012*		*Paid/Adjusted in 2013 for 2012*		*Amount*
Capital Gain Distributions							
15% Rate Gain							
233203355	DFA INFLATION PROTECTED	$	1,042.18	$	0.00	$	1,042.18
233203405	DFA SHORT TERM GOVT PORT		742.02		0.00		742.02
233203587	DFA EMERGING MARKETS		3,961.18		0.00		3,961.18
233203603	DFA ONE YEAR FIXED		77.73		0.00		77.73
233203736	DFA INTL SMALL CAP VALUE		2,840.59		0.00		2,840.59
233203819	DFA US SMALL CAP VALUE		20,447.80		0.00		20,447.80
233203876	DFA INTERM GOVT FIXED		402.34		0.00		402.34
233203884	DFA FIVE YEAR GLOBAL		620.13		0.00		620.13
Total 15% Rate Gain		**$**	**30,133.97**	**$**	**0.00**	**$**	**30,133.97**
Total Capital Gain Distributions		**$**	**30,133.97**	**$**	**0.00**	**$**	**30,133.97**

Cusip Number	*Description*		*Paid in 2012*		*Paid/Adjusted in 2013 for 2012*		*Amount*
NonDividends Distributions (Return of Capital)							
461418568	CENTER COAST MLP FOCUS	$	0.00	$	17,229.79	$	17,229.79
Total NonDividends Distributions		**$**	**0.00**	**$**	**17,229.79**	**$**	**17,229.79**

charles SCHWAB
INSTITUTIONAL

TAX YEAR 2012

Date Prepared: February 13, 2013

Account Number: XP 2880-2597
Taxpayer ID Number: 20-5862768

DETAIL INFORMATION (continued)

Dividends and Distributions (continued)

Cusip Number	*Description*		*Paid in 2012*		*Paid/Adjusted in 2013 for 2012*		*Amount*
Foreign Tax Paid							
233203587	DFA EMERGING MARKETS	$	0.00	$	(284.40)	$	(284.40)
233203736	DFA INTL SMALL CAP VALUE		0.00		(159.29)		(159.29)
25434D203	DFA INTL VALUE PORTFOLIO		0.00		(158.75)		(158.75)
Total Foreign Tax Paid		**$**	**0.00**	**$**	**(602.44)**	**$**	**(602.44)**

INVESTMENT ACTIVITY

Investment Activity for 2012 - Mutual Funds

Activity	*Quantity*	*Security Description*	*Trade Date*	*Settle Date*	*Price*		*Net Amount*
REINVEST	23.1140	DFA INTL VALUE PORTFOLIO	03/08/12		16.3500	$	(377.91)
REINVEST	3.0090	DFA ONE YEAR FIXED	02/08/12		10.3200		(31.05)
REINVEST	3.7590	DFA ONE YEAR FIXED	03/08/12		10.3300		(38.83)
REINVEST	3.0090	DFA ONE YEAR FIXED	04/10/12		10.3300		(31.08)
REINVEST	38.7060	DFA U.S. LARGE CAP VALUE	03/08/12		21.1800		(819.80)
Total Purchases/Adjustments - Mutual Funds						**$**	**(1,298.67)**
Total Proceeds/Adjustments - Mutual Funds						**$**	**0.00**

Investment Activity for 2012 - Totals

Total Purchases/Adjustments (Not Reported to IRS):	**$**	**(1,298.67)**
Total Proceeds/Adjustments (Not Reported to IRS):	**$**	**0.00**

SCHWAB INSTITUTIONAL

Schwab One® Account of
HAYE LAKE FOUNDATION INC

Account Number
2880-2597

Statement Period
December 1-31, 2012

Need help reading this statement?
Visit www.schwab.com/StatementGuide for more information.

12/31-67059-DTCF1502 *1-2-3
HAYE LAKE FOUNDATION INC
PO BOX 16089
SAVANNAH GA 31416-2789

Your Independent Investment Manager and/or Advisor

TIDEWATER WEALTH ADVISORS LLC
2 SKIDAWAY VILLAGE WALK STE C
SAVANNAH GA 31411-2916
1 (912) 629-7599

The custodian of your brokerage account is: Charles Schwab & Co., Inc.
For questions about this statement, or if there is a change in your financial situation investment objectives, or risk profile, please contact your Independent Investment Manager and/or Advisor

Market Monitor

Rates	Yield
Sch Adv Csh Rsv Pr[f]	0.01%

Indices	Year To Date Change
Dow Jones Industrial Average	7.26%
Standard & Poor's 500 Index®	13.41%
Schwab 1000 Index®	13.64%
NASDAQ Composite Index	15.91%

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Change in Account Value

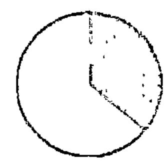
	This Period	Year to Date
Starting Value	**$ 2,318,772.80**	**$ 2,179,239.76**
Cash Value of Purchases & Sales	0.00	(1,298.67)
Investments Purchased/Sold	0.00	1,298.67
Deposits & Withdrawals	0.00	(43,223.33)
Dividends & Interest	48,628.23	89,166.71
Fees & Charges	(2,280.76)	(26,928.08)
Transfers	0.00	0.00
Income Reinvested	(0.64)	(1,302.70)
Change in Value of Investments	707.97	168,875.24
Ending Value on 12/31/2012	**$ 2,365,827.60**	**$ 2,365,827.60**
Total Change in Account Value (Totals Include Deposits & Withdrawals)	**$ 47,054.80**	**$ 186,587.84**

Account Value ($) Over Last 12 Months [in Thousands]

Asset Composition

	Market Value	% of Account Assets
Money Market Funds [Sweep]	$ 71,605.22	3%
Bond Funds	769,966.26	33%
Equity Funds	1,524,256.12	64%
Total Assets Long	**$ 2,365,827.60**	
Total Account Value	$ 2,365,827.60	100%

Overview



3% MMFs [Sweep]
33% Bond Funds
64% Equity Funds

Gain or (Loss) Summary

Realized Gain or (Loss) This Period

Short Term	$0.00
Long Term	$0.00
Unrealized Gain or (Loss)	
All Investments	$167,894.98

Values may not reflect all of your gains/losses.

TIDEWATER

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings.
Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement

Income Summary

	This Period		Year to Date	
Income Summary	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Money Funds Dividends	0.00	0.64	0.00	4.03
Cash Dividends	0.00	18,493.62	0.00	59,028.71
Total Capital Gains	0.00	30,133.97	0.00	30,133.97
Total Income	0.00	48,628.23	0.00	89,166.71

Investment Detail - Money Market Funds [Sweep]

Money Market Funds [Sweep]	Quantity	Market Price	Market Value	Current Yield	Assets
SCH ADV CASH RESRV PREM: SWZXX	71,605.2200	1.0000	71,605.22	0.01%	3%
Total Money Market Funds [Sweep]			71,605.22		3%
Total Money Market Funds [Sweep]			71,605.22		3%

Investment Detail - Mutual Funds

Bond Funds	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
DFA FIVE YEAR GLOBAL FIXED INCOME PORTFOLIO SYMBOL. DFGBX	8,268.3820	11 1500	92, 92.46	4%	10.88	90,000.00	2,192.46
DFA INFLATION PROTECTED SEC PORT SYMBOL: DIPSX	14,678.6300	12.8000	187,886.46	8%	12.26	180,000.00	7,886.46
DFA INTERM GOVT FIXED INCOME PORTFOLIO SYMBOL: DFIGX	17,493.0020	13.0200	227,758.89	10%	12.86	225,000.00	2,758.89

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings.
Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement

8S123111

Investment Detail - Mutual Funds (continued)

Bond Funds (continued)	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
DFA ONE YEAR FIXED INCOME PORTFOLIO SYMBOL: DFIHX	7,772.8840	10.3200	80,216.16	3%	10.31	80,100.96	115.20
DFA SHORT TERM GOVT PORT SYMBOL: DFFGX	8,337.3490	10.7700	89,793.25	4%	10.79	90,000.00	(206.75)
DFA SLCTIVELY HEDGED GLOBAL FIXED INCM PORT SYMBOL: DFSHX	8,996.0000	10.2400	92,119.04	4%	10.00	90,000.00	2,119.04
Total Bond Funds	65,546.2470		769,966.26	33%		755,100.96	14,865.30

Equity Funds	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
CENTER COAST MLP FOCUS FD INST SYMBOL: CCCNX	26,466.6670	9.9100	262,284.67	11%	10.20	270,000.00	(7,715.33)
DFA EMERGING MARKETS VALUE PORTFOLIO SYMBOL: DFEVX	6,771.2520	29.8400	202,054.16	9%	27.21	184,277.69	17,776.47
DFA INTL SMALL CAP VALUE PORTFOLIO SYMBOL: DISVX	13,273.7990	15.9800	212,115.31	9%	13.98	185,538.97	26,576.34
DFA INTL VALUE PORTFOLIO SYMBOL: DFIVX	12,213.6400	16.6000	202,746.42	9%	14.94	182,483.82	20,262.60
DFA US LARGE CAP VALUE PORTFOLIO SYMBOL: DFLVX	12,094.6340	22.9000	276,967.12	12%	18.84	227,847.47	49,119.65

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

Investment Detail - Mutual Funds (continued)

Equity Funds (continued)	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
DFA US SMALL CAP VALUE PORTFOLIO SYMBOL: DFSVX	14,043.8170	26.2100	368,088.44	16%	22.86	321,078.49	47,009.95
Total Equity Funds	84,863.8090		1,524,256.12	64%		1,371,226.44	153,029.68
Total Mutual Funds	150,410.0560		2,294,222.38	97%		2,126,327.40	167,894.98

Total Investment Detail	2,365,827.60
Total Account Value	2,365,827.60
Total Cost Basis	*2,126,327.40*

Transaction Detail - Dividends & Interest (including Money Market Fund dividends reinvested)

Transaction Date	Process Date	Activity	Description	Credit (Debit)
12/12/12	12/12/12	Cash Dividend	DFA FIVE YEAR GLOBAL: DFGBX	504.37
12/12/12	12/12/12	Short Term Cap Gn	DFA FIVE YEAR GLOBAL: DFGBX	258.32
12/12/12	12/12/12	LT Cap Gain	DFA FIVE YEAR GLOBAL: DFGBX	620.13
12/12/12	12/12/12	Short Term Cap Gn	DFA INFLATION PROTECTED: DIPSX	58.71
12/12/12	12/12/12	LT Cap Gain	DFA INFLATION PROTECTED: DIPSX	1,042.18
12/12/12	12/12/12	Cash Dividend	DFA INFLATION PROTECTED: DIPSX	1,702.72
12/12/12	12/12/12	Cash Dividend	DFA INTERM GOVT FIXED: DFIGX	1,976.71
12/12/12	12/12/12	LT Cap Gain	DFA INTERM GOVT FIXED: DFIGX	402.34
12/12/12	12/12/12	Cash Dividend	DFA INTL SMALL CAP VALUE: DISVX	1,632.68
12/12/12	12/12/12	LT Cap Gain	DFA INTL SMALL CAP VALUE: DISVX	2,840.59

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Transaction Detail - Dividends & Interest (including Money Market Fund dividends reinvested) (continued)

Date	Date	Activity	Description	Credit/(Debit)
12/12/12	12/12/12	LT Cap Gain	DFA ONE YEAR FIXED: DFIHX	77.73
12/12/12	12/12/12	Cash Dividend	DFA ONE YEAR FIXED: DFIHX	69.96
12/12/12	12/12/12	Short Term Cap Gn	DFA ONE YEAR FIXED: DFIHX	101.05
12/12/12	12/12/12	Short Term Cap Gn	DFA SHORT TERM GOVT PORT: DFFGX	25.01
12/12/12	12/12/12	LT Cap Gain	DFA SHORT TERM GOVT PORT: DFFGX	742.02
12/12/12	12/12/12	Cash Dividend	DFA SHORT TERM GOVT PORT: DFFGX	250.12
12/12/12	12/12/12	Short Term Cap Gn	DFA SLCTIVELY HEDGED: DFSHX	62.97
12/12/12	12/12/12	Cash Dividend	DFA SLCTIVELY HEDGED: DFSHX	2,231.01
12/13/12	12/13/12	Cash Dividend	DFA EMERGING MARKETS: DFEVX	1,117.26
12/13/12	12/13/12	LT Cap Gain	DFA EMERGING MARKETS: DFEVX	3,961.18
12/13/12	12/13/12	Cash Dividend	DFA INTL VALUE PORTFOLIO: DFIVX	1,722.12
12/13/12	12/13/12	Cash Dividend	DFA US LARGE CAP VALUE: DFLVX	2,007.71
12/13/12	12/13/12	LT Cap Gain	DFA US SMALL CAP VALUE: DFSVX	20,447.80
12/13/12	12/13/12	Short Term Cap Gn	DFA US SMALL CAP VALUE: DFSVX	842.63
12/13/12	12/13/12	Cash Dividend	DFA US SMALL CAP VALUE: DFSVX	3,932.27
12/31/12	12/31/12	Dividend	SCH ADV CASH RESRV PREM: SWZXX	0.64
Total Dividends & Interest				**48,628.23**

Transaction Detail - Fees & Charges

Date	Date	Activity	Description	Credit/(Debit)
12/19/12	12/19/12	Advisor Fee	MGMTFEE TO ADVISOR	(2,280.76)
Total Fees & Charges				**(2,280.76)**

Total Transaction Detail 46,347.47

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings.
Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

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Money Funds Detail

SCH ADV CASH RESRV PREM Activity

Settle Date	Transaction	Quantity	Unit Price	Purchase/Debit	Sale/Credit
Opening # of Shares: 25,257.7500					
12/13/12	Purchased	14,596.6200	1.0000	14,596.62	
12/14/12	Purchased	34,030.9700	1.0000	34,030.97	
12/20/12	Redeemed	2,280.7600	1.0000		2,280.76
12/31/12	Dividend	0.6400	1.0000	0.64	
Closing # of Shares: 71,605.2200					
Total SCH ADV CASH RESRV PREM Activity				48,628.23	2,280.76
Total Money Funds Detail				48,628.23	2,280.76

SCH ADV CSH RSV PR Average Yield For The Most Recent Pay Period: 0.01%; 7-Day Yield: 0.01%.

Endnotes For Your Account

Symbol	Endnote Legend
*	You authorize Schwab to debit your account to pay investment management fees per the authorization you granted in your Account Application. Schwab does not review or monitor these fee payments. Contact your Investment Manager if you have questions.
f	7-day yield: Annualized fund yield based on the average daily yield for the previous 7 days, assuming dividends are paid in cash and not reinvested.

Terms and Conditions

This Account statement is furnished solely by Charles Schwab & Co., Inc. ("Schwab") for your Account at Schwab ("Account"). Schwab Institutional is a division of Charles Schwab & Co., Inc. and provides back office brokerage and related services to investment advisors and retirement plan providers. Unless otherwise defined herein, capitalized terms have the same meanings as in your Account Agreement. Schwab is a registered broker-dealer and, other than an affiliated company that may act as an Investment Advisor for the Sweep Funds, is not affiliated with your independent Investment Advisor whose name appears on this statement ("Advisors"). Advisors are independently owned and operated. Schwab neither endorses nor recommends any particular Advisor or its investment strategy and has no responsibility to monitor trading by any Advisor in your Account. Schwab has not verified any statement accompanying any Advisor's logo appearing on this statement. Advisors provide investment advisory services for your Account. Schwab provides brokerage and custody services for your Account. Schwab has agreements with Advisors under which Schwab provides Advisors with institutional trading, custody and related services, and products. Not all of these products and services may benefit your Account, and Schwab may provide them to Advisors on the Advisor's commitment to place a certain amount of its clients' assets in brokerage accounts at Schwab within a certain period of time. This commitment could influence an Advisor's recommendation or requirement that its clients establish brokerage accounts at Schwab.

GENERAL INFORMATION AND KEY TERMS:

If you receive any other communication from any source other than Schwab which purports to represent your holdings at Schwab (including balances held at a Depository Institution) you should verify its content with this statement.

AIP (Automatic Investment Plan) Customers: Schwab receives remuneration in connection with certain transactions effected through Schwab. If you participate in a systematic investment program through Schwab, the additional information normally detailed on a trade confirmation will be provided upon request.

Average Daily Balance: Average daily composite of all cash balances that earn interest and all loans from Schwab that are charged interest.

Bank Sweep Feature: Schwab acts as your agent and custodian in establishing and maintaining your Bank Sweep feature as a Schwab Cash Feature for your brokerage account. Deposit accounts held through the Bank Sweep feature constitute direct obligations of Charles Schwab Bank and are not obligations of Schwab. Bank deposit accounts are insured by the FDIC within applicable limits. For information on FDIC insurance and its limits, as well as other important disclosures about the Bank Sweep feature, please refer to the Cash Features Disclosure Statement available online or from a Schwab representative.

Insured Bank Network ("Bank Network") Feature: Schwab acts as your agent and custodian in establishing and maintaining your Insured Bank Network feature as a Schwab Cash Feature for your brokerage account. Deposit accounts held through the Insured Bank Network feature constitute direct obligations of a participating Depository Institution and are not obligations of Schwab. Insured Bank Network deposit accounts are insured by the FDIC within applicable limits. For information on FDIC insurance and its limits as well as other important disclosures about the Insured Bank Network feature, please refer to the Cash Features Disclosure Statement available online or from a Schwab representative.

Cash: Any Free Credit Balance owed by us to you payable upon demand which, although accounted for on our books of record, is not segregated and may be used in the conduct of this firm's business.

Current Yield: Annual dividend paid on an equity divided by the current market price.

Dividend Reinvestment Customers: Dividend reinvestment transactions were effected by Schwab acting as a principal for its own account, except for the reinvestment of Schwab dividends, for which an independent broker-dealer acted as the buying agent. The time of these transactions, the exchange upon which these transactions occurred and the name of the person from whom the security was purchased will be furnished upon written request.

Estimated Annual Income: Estimated annual income is derived from information provided by outside parties. Schwab cannot guarantee the accuracy of such information. Since the interest and dividends are subject to change at any time, they should not be relied upon exclusively for making investment decisions.

Fees and Charges: For those fees described in the statement as "Fee to Advisor", as authorized by you, Schwab debited your Account to pay the fees as instructed by your Advisor. It is your responsibility, and not Schwab's, to verify the accuracy of the fees. Margin interest charged to your Account during the statement period is included in this section of the statement.

Interest: For the Schwab One Interest feature, Bank Sweep feature, and the Insured Bank Network feature, interest is paid for a period that differs from the Statement Period. Balances include interest paid as indicated on your statement by Schwab, Charles Schwab Bank, or a Depository Institution participating in the Insured Bank Network. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period. For the Schwab One Interest feature, interest accrues daily from the second-to-last business day of the prior month and is posted on the second-to-last business day of the current month. For the Bank Sweep feature, interest accrues daily from the 16th day of the prior month and is credited posted on the first business day after the 15th of the current month. For the Insured Bank Network feature, interest accrues daily from the 16th of the prior month and is credited posted on the 15th of the current month. If the 15th of the month falls on a non-business day, the interest amount payable through the 15th of the month is generally paid on the last business day prior to the 15th. However, there may be certain events that trigger the posting of interest earlier in the interest period. Events that could trigger an earlier interest posting include the closure of your deposit accounts at a Depository Institution or the rebalancing of funds between your MMDA and transaction account at a Depository Institution. These events are referred to as "Mid-Cycle Interest" on your account statement. The interest period for Mid-Cycle Interest payments will be from the 16th of the prior month, or the date the account(s) were established if after the 16th of the prior month, until the date posted on your account statement. For more information about Mid-Cycle Interest payments please refer to your Cash Features Disclosure Statement.

If, on any given day, the interest that Schwab calculates for the Free Credit Balances in the Schwab One Interest feature in your brokerage account is less than $.005, you will not accrue any interest on that day. For balances held at Charles Schwab Bank in the Bank Sweep feature or at a Depository Institution participating in the Insured Bank Network, interest will accrue even if the amount is less than $.005.

Margin Account Customers: This is a combined statement of your margin account and special memorandum account maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the separate account as required by Regulation T is available for your inspection. Securities purchased on margin are Schwab's collateral for the loan to you. It is important that you fully understand the risks involved in trading securities on margin. These risks include:

- You can lose more funds than you deposit in the margin account.
- Schwab can force the sale of securities or other assets in any of your account(s) to maintain the required account equity without contacting you.
- You are not entitled to choose which assets are liquidated nor are you entitled to an extension of time on a margin call.
- Schwab can increase its "house" maintenance margin requirements at any time without advance written notice to you.

Market Price: The most recent price evaluation available to Schwab on the last business day of the report period, normally the last trade price or bid as of market close. Unpriced securities denote that no market evaluation update is currently available. Price evaluations are obtained from outside parties. Schwab shall have no responsibility for the accuracy or timeliness of any such valuations. Pricing of assets not held at Schwab is for informational purposes only. Some securities, especially thinly traded equities in the OTC market or foreign markets, may not report the most current price and are indicated as Stale Priced. For Limited Partnerships and Real Estate Investment Trust (REIT) securities, you may see that the value reflected on your monthly account statement for this security is unpriced. NASD rules require that certain Limited Partnerships (direct participation programs) and Real Estate Investment Trust (REIT) securities, that have not been priced within 18 months, must show as unpriced on customer statements. Note that these securities are generally illiquid, the value of the securities will be different than its purchase price, and, if applicable, that accurate valuation information may not be available.

Market Value: The Market Value is computed by multiplying the Market Price by the Quantity of Shares. This is the dollar value of your present holdings in your specified Schwab Account or a summary of the Market Value summed over multiple accounts.

Non-Publicly Traded Securities: All assets shown on this statement, other than certain direct investments which may be held by a third party, are held in your Account. Values of certain Non-Publicly Traded Securities may be furnished by a third party as provided by Schwab's Account Agreement. Schwab shall have no responsibility for the accuracy or timeliness of such valuations. The Securities Investor Protection Corporation (SIPC) does not cover many limited partnership interests.

Terms and Conditions (continued)

Option Customers: Be aware of the following: 1) Commissions and other charges related to the execution of option transactions have been included in confirmations of such transactions previously furnished to you and will be made available promptly upon request 2) You should advise us promptly of any material changes in your investment objectives or financial situation 3) Exercise assignment notices for the option contracts are allocated among customer short positions pursuant to an automated procedure which randomly selects from among all customer short option positions those contracts which are subject to exercise, including positions established on the day of assignment 4) Realized gain loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult your tax advisor or IRS publication 550, Investment Income and Expenses, for additional information on Options.
Schwab Sweep Money Funds: Includes the primary money market funds into which Free Credit Balances may be automatically invested pursuant to your Account Agreement. Schwab or an affiliate acts and receives compensation as the Investment Advisor, Transfer Agent, Shareholder Service Agent and Distributor for the Schwab Sweep Money Funds. The amount of such compensation is disclosed in the prospectus. The yield information for Schwab Sweep Money Funds is the current 7-day yield as of the statement period. Yields vary. Schwab and the Schwab Sweep Money Funds investment advisor may be voluntarily reducing a portion of a Schwab Sweep Money Fund's expenses. Without these reductions, yields would have been lower.
Securities Products and Services: Securities products and services are offered by Charles Schwab & Co., Inc., Member SIPC. Securities products and services, including unswept intraday funds and net credit balances held in brokerage accounts are not guaranteed deposits or obligations of Charles Schwab Bank or a Depository Institution(s) participating in the Insured Bank Network, and are subject to investment risk, are not FDIC insured, may lose value, and are not bank guaranteed. SIPC does not cover balances held at Charles Schwab Bank in the Bank Sweep feature or at a Depository Institution(s) participating in the Insured Bank Network feature.
Short Positions: Securities sold short will be identified through an "S" in Investment Detail. The market value of these securities will be expressed as a debit and be netted against any long positions in Total Account Value.
Depository Institution: A Member FDIC depository institution participating in the Insured Bank Network that has entered into a deposit agreement with Schwab, at which interest-bearing deposit accounts are maintained on your behalf.
Yield to Maturity: This is the actual average annual return on a note if held to maturity.
Gain (or Loss): Unrealized Gain or (Loss) and Realized Gain or (Loss) sections ("Gain Loss Section(s)") contain a gain or a loss summary of your Account. This information has been provided on this statement at the request of your Advisor. *This information is not a solicitation or a recommendation to buy or sell. It may, however, be helpful for investment and tax planning strategies.* **Schwab does not provide tax advice and encourages you to consult with your tax professional. Please view the Cost Basis Disclosure Statement for additional information on how gain (or loss) is calculated and how Schwab reports adjusted cost basis information to the IRS.**

IN CASE OF ERRORS OR DISCREPANCIES: If you find an error or discrepancy relating to your brokerage activity (other than an electronic fund transfer) you must notify us promptly, *but no later than 10 days after this statement is sent or made available to you.* If this statement shows that we have mailed or delivered security certificate(s) that you have not received, notify Schwab immediately. You may call us at 800-515-2157. Any oral communications should be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA). If you do not so notify us, you agree that the statement activity and Account balance are correct for all purposes with respect to those brokerage transactions.

IN CASE OF COMPLAINTS: If you have a complaint regarding your Schwab statement, products or services, please write to the Client Advocacy Team at Charles Schwab & Co., Inc., Attention: Client Advocacy Team, 211 Main St., San Francisco, CA 94105, USA or call Schwab Signature Alliance at 800-515-2157.

Address Changes: If you fail to notify Schwab in writing of any change of address or phone number, you may not receive important notifications about your Account, and trading or other restrictions might be placed on your Account.

Additional Information:
We are required by law to report to the Internal Revenue Service adjusted cost basis information (if applicable), certain payments to you and credits to your Account during the calendar year. Retain this statement for income tax purposes. A financial statement for your inspection is available at Schwab's offices or a copy will be mailed to you upon written request. Any third party trademarks appearing herein are the property of their respective owners. Schwab and Charles Schwab Bank are affiliates of each other and subsidiaries of the Charles Schwab Corporation.

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charles SCHWAB
INSTITUTIONAL

MOORE TAX, LLC

Income Tax Returns 990-PF

Tax Year - 2012

WORKPAPERS: HAYE LAKE FOUNDATION, INC

MOORE TAX, LLC
Kimberly B Moore, EA, CFE
Enrolled Agent, Certified Fraud Examiner
PO Box 892
Bloomingdale, GA 31302
(912) 484-2914

MOORE TAX, LLC

Income Tax Returns 990-PF

Tax Year - 2012
WORKPAPERS: HAYE LAKE FOUNDATION, INC

NOTES:

	BOOK (COST)	FMV
VALUES	2,126,327.40	2,365,828 -
AVG	2,272,921	

Kimberly B Moore, EA, CFE
Enrolled Agent, Certified Fraud Examiner
PO Box 892
Bloomingdale, GA 31302
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	Tax Year 2007 **Total**	Tax Year 2008 **Total**

Haye Lake Foundation Inc
Investment balance
Average determination for year.

	Tax Year 2011 **Total**	Tax Year 2012 **Total**
AVG	2,340,054.29	2,272,920.90
jan	2,373,101.80	2,224,140.20
feb	2,424,656.93	2,348,682.84
mar	2,436,478.02	2,339,057.39
april	2,500,962.20	2,264,827.62
may	2,465,019.14	2,141,082.58
june	2,425,410.35	2,199,165.04
july	2,398,165.58	2,212,395.63
aug	2,284,671.59	2,253,210.48
sept	2,120,149.43	2,304,975.55
oct	2,302,560.91	2,302,913.11
nov	2,162,411.78	2,318,772.80
dec	2,187,063.76	2,365,827.60

Investment Detail - Mutual Funds (continued)

Equity Funds (continued)	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
DFA US SMALL CAP VALUE PORTFOLIO SYMBOL: DFSVX	14,043.8170	26.2100	368,088.44	16%	22.86	321,078.49	47,009.95
Total Equity Funds	84,863.8090		1,524,256.12	64%		1,371,226.44	153,029.68
Total Mutual Funds	150,410.0560		2,294,222.38	97%		2,126,327.40	167,894.98

Total Investment Detail	2,365,827.60
Total Account Value	2,365,827.60
Total Cost Basis	*2,126,327.40*

Transaction Detail - Dividends & Interest (including Money Market Fund dividends reinvested)

Transaction Date	Process Date	Activity	Description	Credit (Debit)
12/12/12	12/12/12	Cash Dividend	DFA FIVE YEAR GLOBAL: DFGBX	504 37
12/12/12	12/12/12	Short Term Cap Gn	DFA FIVE YEAR GLOBAL: DFGBX	256 32
12/12/12	12/12/12	LT Cap Gain	DFA FIVE YEAR GLOBAL: DFGBX	620.13
12/12/12	12/12/12	Short Term Cap Gn	DFA INFLATION PROTECTED: DIPSX	58.71
12/12/12	12/12/12	LT Cap Gain	DFA INFLATION PROTECTED: DIPSX	1,042.18
12/12/12	12/12/12	Cash Dividend	DFA INFLATION PROTECTED: DIPSX	1,702.72
12/12/12	12/12/12	Cash Dividend	DFA INTERM GOVT FIXED: DFIGX	1,976.71
12/12/12	12/12/12	LT Cap Gain	DFA INTERM GOVT FIXED: DFIGX	402.34
12/12/12	12/12/12	Cash Dividend	DFA INTL SMALL CAP VALUE: DISVX	1,632.68
12/12/12	12/12/12	LT Cap Gain	DFA INTL SMALL CAP VALUE: DISVX	2,840 59

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement

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MOORE TAX, LLC

Income Tax Returns 990-PF

Tax Year - 2012

WORKPAPERS: HAYE LAKE FOUNDATION, INC

INVESTMENT TAX SUMMARIES

INCOME

DIVIDENDS

CHARLES SCHWAB	42,405
USTRUST	.71
	42,476

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MOORE TAX, LLC

charles SCHWAB
INSTITUTIONAL

TAX YEAR 2012

Date Prepared: February 13, 2013

Account Number: XP 2880-2597
Taxpayer ID Number: 20-5862768

DETAIL INFORMATION

Dividends and Distributions

Cusip Number	*Description*		*Paid in 2012*		*Paid/Adjusted in 2013 for 2012*		*Amount*
Ordinary Dividends							
Non-Qualified Dividends							
233203223	DFA SLCTIVELY HEDGED	$	2,231.01	$	0.00	$	2,231.01
233203355	DFA INFLATION PROTECTED		3,875.16		0.00		3,875.16
233203405	DFA SHORT TERM GOVT PORT		825.39		0.00		825.39
233203587	DFA EMERGING MARKETS		0.00		633.90		633.90
233203603	DFA ONE YEAR FIXED		411.86		0.00		411.86
233203736	DFA INTL SMALL CAP VALUE		0.00		1,623.79		1,623.79
233203819	DFA US SMALL CAP VALUE		0.00		532.90		532.90
233203827	DFA U.S. LARGE CAP VALUE		0.00		75.35		75.35
233203876	DFA INTERM GOVT FIXED		6,157.53		0.00		6,157.53
233203884	DFA FIVE YEAR GLOBAL		1,455.23		0.00		1,455.23
25434D203	DFA INTL VALUE PORTFOLIO		0.00		2,081.58		2,081.58
808515712	SCH ADV CASH RESRV PREM		4.03		0.00		4.03
Total Non-Qualified Dividends		**$**	**14,960.21**	**$**	**4,947.52**	**$**	**19,907.73**

Cusip Number	*Description*		*Paid in 2012*		*Paid/Adjusted in 2013 for 2012*		*Amount*
Short Term Capital Gains							
233203223	DFA SLCTIVELY HEDGED	$	62.97	$	0.00	$	62.97
233203355	DFA INFLATION PROTECTED		58.71		0.00		58.71
233203405	DFA SHORT TERM GOVT PORT		25.01		0.00		25.01
233203603	DFA ONE YEAR FIXED		101.05		0.00		101.05
233203819	DFA US SMALL CAP VALUE		842.63		(760.65)		81.98
233203884	DFA FIVE YEAR GLOBAL		256.32		0.00		256.32
Total Short Term Capital Gains		**$**	**1,346.69**	**$**	**(760.65)**	**$**	**586.04**

Cusip Number	*Description*		*Paid in 2012*		*Paid/Adjusted in 2013 for 2012*		*Amount*
Qualified Dividends							
125137109	C E C ENTERTAINMENT INC	$	14.08	$	0.00	$	14.08
233203587	DFA EMERGING MARKETS		3,311.15		(349.50)		2,961.65
233203736	DFA INTL SMALL CAP VALUE		4,659.11		(1,464.50)		3,194.61
233203819	DFA US SMALL CAP VALUE		5,477.09		227.75		5,704.84
233203827	DFA U.S LARGE CAP VALUE		5,198.06		(75.35)		5,122.71
25434D203	DFA INTL VALUE PORTFOLIO		6,325.95		(1,922.83)		4,403.12
461418568	CENTER COAST MLP FOCUS		17,229.79		(17,229.79)		0.00
465562106	ITAU UNI HOLDING SA ADRF		2.04		0.00		2.04

TAX YEAR 2012

Date Prepared: February 13, 2013

Account Number: XP 2880-2597
Taxpayer ID Number: 20-5862768

DETAIL INFORMATION (continued)

Dividends and Distributions (continued)

Cusip Number	*Description*	*Paid in 2012*	*Paid/Adjusted in 2013 for 2012*	*Amount*
Qualified Dividends (continued)				
571903202	MARRIOTT INTL INC CL A	26.30	0.00	26.30
58155Q103	MCKESSON CORPORATION	12.80	0.00	12.80
654106103	NIKE INC CLASS B	21.60	0.00	21.60
713448108	PEPSICO INCORPORATED	65.92	0.00	65.92
806857108	SCHLUMBERGER LTD F	24.00	0.00	24.00
92857W209	VODAFONE GROUP NEW ADR F	357.95	0.00	357.95
Total Qualified Dividends		**$ 42,725.84**	**$ (20,814.22)**	**$ 21,911.62**
Total Ordinary Dividends (Non-Qualified Dividends, Short Term Capital Gains and Qualified Dividends)		**$ 59,032.74**	**$ (16,627.35)**	**$ 42,405.39**

Cusip Number	*Description*	*Paid in 2012*	*Paid/Adjusted in 2013 for 2012*	*Amount*
Capital Gain Distributions				
15% Rate Gain				
233203355	DFA INFLATION PROTECTED	$ 1,042.18	$ 0.00	$ 1,042.18
233203405	DFA SHORT TERM GOVT PORT	742.02	0.00	742.02
233203587	DFA EMERGING MARKETS	3,961.18	0.00	3,961.18
233203603	DFA ONE YEAR FIXED	77.73	0.00	77.73
233203736	DFA INTL SMALL CAP VALUE	2,840.59	0.00	2,840.59
233203819	DFA US SMALL CAP VALUE	20,447.80	0.00	20,447.80
233203876	DFA INTERM GOVT FIXED	402.34	0.00	402.34
233203884	DFA FIVE YEAR GLOBAL	620.13	0.00	620.13
Total 15% Rate Gain		**$ 30,133.97**	**$ 0.00**	**$ 30,133.97**
Total Capital Gain Distributions		**$ 30,133.97**	**$ 0.00**	**$ 30,133.97**

Cusip Number	*Description*	*Paid in 2012*	*Paid/Adjusted in 2013 for 2012*	*Amount*
NonDividends Distributions (Return of Capital)				
461418568	CENTER COAST MLP FOCUS	$ 0.00	$ 17,229.79	$ 17,229.79
Total NonDividends Distributions		**$ 0.00**	**$ 17,229.79**	**$ 17,229.79**

U.S. TRUST

Bank of America Private Wealth Management

IM HAYE LAKE FOUNDATION

Income for 2012

Our records indicate that the owner of this account is a corporation or is otherwise exempt from Form 1099 reporting. Accordingly, U.S. Trust is not required to, nor will we file this information with the Internal Revenue Service. We are providing this Tax Information Letter to you for informational purposes only to assist you in preparing your tax returns.

Payer: BANK OF AMERICA, N.A. (as agent), Tax ID Number 94-1687665.

Dividends

This section reports dividends and distributions earned on investments, and any taxes withheld or paid.

Description	*Amount*
Total ordinary dividends	$70.72
Qualified dividends (included in total ordinary dividends)	$70.72
Total capital gain distributions	$0.00
Unrecaptured Section 1250 Gain (included in total capital gain distributions)	$0.00
Section 1202 gain (included in total capital gain distributions)	$0.00
Collectibles (28%) gain (included in total capital gain distributions)	$0.00
Nondividend distributions	$0.00
Federal Income tax withheld	$0.00
Investment expenses	$5.53
Foreign tax paid	$0.00
Cash liquidation distributions	$0.00
Non-cash liquidation distributions	$0.00
Exempt-interest dividends	$0.00
Specified private activity bond interest dividends (included in total exempt-interest dividends)	$0.00
State tax withheld	$0.00

50480502000

Settlement Date

Account: 60-01-103-1181536 HAYE LAKE FOUNDATION - COMBINED

Account Summary

Jan. 01, 2012 through Jan. 31, 2012

Market Value $0.00

Account Activity

Description	Current Period	YTD Since 01/03/12
Beginning Market Value	**$7,823.31**	**$7,823.31**
Income	463.21	463.21
Disbursements	-7,984.93	-7,984.93
Bank Fees	96.43	96.43
Change in Market Value	-398.02	-398.02
Ending Market Value	$0.00	**$0.00**
Change in Account Value	-7,823.31	-7,823.31

BANK FEES EXP

Realized Gain/Loss Summary

Description	Current Period	Fiscal YTD
Short-term	$0.00	$0.00
Long-term	0.00	0.00
Net Total	**$0.00**	**$0.00**

Income Summary

Description	Current Period	YTD Since 01/03/12
Dividends - Taxable	$463.21	$463.21
Total Income	**$463.21**	**$463.21**

The amounts shown throughout this statement should not be used in the preparation of tax documents. Detail specifying taxable nature of income will be provided with year-end tax documentation. Please consult your tax advisor.

MOORE TAX, LLC

Income Tax Returns 990-PF

Tax Year - 2012
WORKAPERS: HAYE LAKE FOUNDATION, INC

INVESTMENT EXPENSES

- ATTY FEE — 1,254 — PAID TO PAUL MEYER (TO PAY INVOICE)
FOREIGN TAX Pd — 602 — CHARLES SCHWAB
US TRUST — 6 — INVESTMENT EXPENSES
US TRUST — 96 — AGENCY FEES

Kimberly B Moore, EA, CFE
Enrolled Agent, Certified Fraud Examiner
PO Box 892
Bloomingdale, GA 31302
(912) 484-2914

charles SCHWAB
INSTITUTIONAL

Check and Journal Request Form

Investment Advisor ("IA") Information (This portion to be completed by IA.)

IA Firm Name (please print): TIDEWATER WEALTH ADVISORS LLC

IA Master Account Number: 8012537 Service Team: Southern 1

Advisor Contact Information (if follow-up is required): Mark West

Note: This form is appropriate for transfers between identically registered CRA or IRA account combinations. This form cannot be used for distributions from Custodial, 529 Plan, Education Savings, IRA (excluding IRA combinations), 403(b)(7), Individual 401(k) or Qualified Retirement Plan (QRP) accounts. *Please contact your investment advisor for the appropriate form.*

1. Standing Instructions (Optional—IA firm must be named above.)

Please initial below only if you want your IA to initiate cash distributions on your behalf. All Schwab account holders must initial below. (An X is not sufficient.) You may revoke this authorization by notifying Schwab. The following account registrations are not eligible for Standing Instructions for this form: Estate, Conservatorship, Testamentary Trust or Guardianship.

Account Holder/ Trustee | Add'l Account Holder/ Co-Trustee | Add'l Account Holder/ Co-Trustee

I authorize Schwab to accept instructions from my IA to transfer cash from this account as designated in Section 3. IA's authority does not include requesting disbursements to other payee(s), Schwab accounts or other financial institution accounts not identified below. I hereby acknowledge that this authority is effective regardless of any differences in payee(s) or registration between these two accounts. I agree to indemnify and hold harmless Schwab, its affiliates and their directors, officers, employees and agents from and against all claims, actions, costs and liabilities, including attorneys' fees, arising out of or relating to: (1) their reliance on these Standing Instructions and (2) Schwab's execution of my IA's instructions.

2. Schwab Account Information

Please check all that apply:
- ● Implement new instructions
- ○ Implement additional instructions
- ○ Change existing instructions
- ○ Terminate existing instructions

Schwab Account Number: 2880-2597

Haye Lake Foundation Inc.
Name(s) on Schwab account (List all names on the account.)

3. Distribution Instructions (Choose one.)

A. ● Mail a check

○ Send a check by overnight delivery. (Optional. Fees apply. Contact your IA for details.)

○ To the address listed on my Schwab account, made payable to the account registration.

○ To the following address, which is different from the one listed on my Schwab account, made payable to the account registration.

Street Address | City | State | Zip

Memo (optional)

○ To the name and address listed on my Schwab account, made payable to the following third party:

Payee First Name | Middle | Last

Memo (optional)

● To the following third-party address, made payable to the third party.

Payee First Name: Bart, Meyer & Company | Middle | Last

Street Address: PO Box 16089 | City: Savannah | State: GA | Zip: 31416

Memo (optional): Invoice #2012-494

For Charles Schwab Use Only

Account Number

WB

0 0 0 0 0 0

3. Distribution Instructions (Continued)

B. ○ Journal to Schwab account(s) specified in Section 4A.

○ This is a contribution to an IRA for tax year: ________ (yyyy) (This selection requires that the cash option in Section 4A must be selected.)

4. Frequency of Distribution: One-Time, Periodic or Total

Contact your IA if you want to liquidate any securities in your account before this distribution is issued.

Choose one:

A. ● **One-Time** (on request)

● Distribute cash amount(s) from my cash balance, as specified in the table below.

○ Journal securities, as specified in the table below. **Shares will be journaled based on the current cost basis method on the account.**

○ Journal securities against specific purchase lot(s), as specified in the attached spreadsheet. **Please attach a separate spreadsheet and *provide Receiving Account Number, Receiving Account Registration, Security Name, Symbol/CUSIP, Quantity, Purchase Date, and Cost Basis.*** This option may be used when making distributions to multiple accounts due to the splitting of an existing account, divorce, or death.

Receiving Account Number*	Receiving Account Registration*	Cash Amount, Share Quantity, or ALL†	Security Name	Symbol/ CUSIP
		1,254.00		

*Receiving Account Number and Account Registration may be entered once if all assets are being journaled to one account.

†Specific share quantity or "ALL" must be used for share journals.

B. ○ **Periodic** (on schedule)

○ Fixed Amount

Beginning ________________ (mm/dd/yyyy), and continuing until I instruct otherwise, distribute $________________ from my cash balance.

Frequency (select one): ○ Weekly ○ Semi-monthly ○ Monthly ○ Last business day of each month

○ Every two months ○ Quarterly ○ Semi-annually ○ Annually

○ Income Payment

Beginning ________________ (mm/dd/yyyy), and continuing until I instruct otherwise, distribute the income specified below on the last business day of the month. Choose "All Income Plan" in Option (1) below or up to three income payment options from Option (2) below.

(1) ○ All Income Plan (includes dividends, interest and money market; will be consolidated into a single payment)

(2) Flexible Income Plan

○ Dividends (includes capital gains distributions; will be consolidated into a single payment)

○ Interest (includes fixed income and CDs; will be consolidated into a single payment)

○ Money market income (includes Schwab One® interest and Schwab Bank interest, will be consolidated into a single payment)

Use this form for checks and journals only. For electronic payments of dividends, interest and money market income, use the Electronic Dividend and Interest Payment Authorization Form.

C. ○ **Total**

○ Please distribute entire account assets in kind to Schwab account number: ______________________________

____
Name(s) on Schwab account (List all names on the account.)

○ Distribute all cash equivalents and/or all securities in certificate form from my Schwab account.†

My Schwab account should (select one): ○ Be closed (account holder signature required) ○ Remain open

† Allow approximately four to six weeks to process distributions of securities in certificate form. The value of the distribution (including securities) is determined as of the closing price on the business day the distribution is issued. Schwab charges a per-certificate fee for physical stock certificates. Please refer to the *Charles Schwab Institutional® Pricing Guide* for more information. Mutual funds, certificates of deposit and Treasuries cannot be delivered in certificate form.

5. Please Read and Sign (Signatures and dates required.)

By signing below, I acknowledge that Schwab will not process my distribution request if there are not sufficient available funds in the account. I understand that Schwab reserves the right to terminate automatic transfers, at its election, for any reason. I certify that the information provided on this form is correct, and Schwab may rely on my certification without further investigation or inquiry.

Note. At least one account holder MUST sign below if assets are moving to a party other than the account holder(s) or when requesting to close a Schwab account

All account holders MUST sign and date if you are setting up Standing Instructions for your IA in Section 1.

Signature	Print Name	Date (mm/dd/yyyy)
Signature Account Holder/Trustee/Executor	Lan T. Nguyen	08/02/2012
Signature Additional Account Holder/Co-Trustee/Co-Executor		
Signature Additional Account Holder/Co-Trustee/Co-Executor		
Signature Investment Advisor (if applicable and so authorized)		

Investment advisor may sign only if account holder has granted disbursement authority and the receiving account registration is identical to the Schwab account registration.

WB

Schwab Institutional® is a division of Schwab CS13817-01 (0511-2920) APP12242-13 (05/11)

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Bart, Meyer & Company LLP

Attorneys at Law (T.I.N. 80-0082733)
Post Office Box 16089
Savannah, Georgia 31416

Invoice

Date	Invoice #
6/6/2012	2012-494

Bill To
Mr. and Mrs Bill Nguyen 1108 Bartlett Drive Statesboro, Georgia 30461

Matter
Haye Lake Foundation, Inc.

Date	Item	Description	Hours	Rate	Amount
8/11/2010	PDM Time	Receipt and review statement	0.2	285.00	57.00
11/9/2010	PDM Time	Receipt and review statement and IRS extension for filing of Haye Lake return	0.4	285.00	114.00
12/14/2010	PDM Time	Reviewing statement from Bank of America	0.2	285.00	57.00
1/20/2011	PDM Time	Reviewing account statement and investment policy for foundation	0.2	285.00	57.00
3/2/2011	PDM Time	Reviewing financial statement	0.2	285.00	57.00
10/6/2011	PDM Time	Reviewing notes and attending meeting with Bill and Tina to discuss various matters; t/c with C. Holland	2.2	285.00	627.00
10/13/2011	PDM Time	Reviewing notes and current statement	0.2	285.00	57.00
1/19/2012	PDM Time	Reviewing Haye Lake Foundation statements	0.2	285.00	57.00
5/7/2012	PDM Time	Receiving emails and t/c with M. West regarding issues surrounding gift to Jacksonville Church, etc.	0.4	285.00	114.00
5/8/2012	PDM Time	Follow up telephone calls with M. West regarding issues surrounding gift to Jacksonville church	0.2	285.00	57.00
		THIS INVOICE HAS BEEN COPIED TO MARK WEST FOR PAYMENT FROM HAYE LAKE FOUNDATION'S ACCOUNT			

Total	$1,254.00
Payments/Credits	$0.00
Balance Due	$1,254.00

WE NOW ACCEPT MAJOR CREDIT CARDS

TAX YEAR 2012

Date Prepared: February 13, 2013

Account Number: XP 2880-2597
Taxpayer ID Number: 20-5862768

DETAIL INFORMATION (continued)

Dividends and Distributions (continued)

Cusip Number	*Description*		*Paid in 2012*		*Paid/Adjusted in 2013 for 2012*		*Amount*
Foreign Tax Paid							
233203587	DFA EMERGING MARKETS	$	0.00	$	(284.40)	$	(284.40)
233203736	DFA INTL SMALL CAP VALUE		0.00		(159.29)		(159.29)
25434D203	DFA INTL VALUE PORTFOLIO		0.00		(158.75)		(158.75)
Total Foreign Tax Paid		**$**	**0.00**	**$**	**(602.44)**	**$**	**(602.44)**

INVESTMENT ACTIVITY

Investment Activity for 2012 - Mutual Funds

Activity	*Quantity*	*Security Description*	*Trade Date*	*Settle Date*	*Price*		*Net Amount*
REINVEST	23.1140	DFA INTL VALUE PORTFOLIO	03/08/12		16.3500	$	(377.91)
REINVEST	3.0090	DFA ONE YEAR FIXED	02/08/12		10.3200		(31.05)
REINVEST	3.7590	DFA ONE YEAR FIXED	03/08/12		10.3300		(38.83)
REINVEST	3.0090	DFA ONE YEAR FIXED	04/10/12		10.3300		(31.08)
REINVEST	38.7060	DFA U.S. LARGE CAP VALUE	03/08/12		21.1800		(819.80)
Total Purchases/Adjustments - Mutual Funds						**$**	**(1,298.67)**
Total Proceeds/Adjustments - Mutual Funds						**$**	**0.00**

Investment Activity for 2012 - Totals

Total Purchases/Adjustments (Not Reported to IRS):	**$**	**(1,298.67)**
Total Proceeds/Adjustments (Not Reported to IRS):	**$**	**0.00**

Other Tax Information for 2012

The following summaries of activity within your account may help you when preparing your tax return. The detail for these amounts is shown later in this tax information letter.

Summary of Tax-Exempt Income

We have shown Georgia separately below because we have on our records that Georgia was your residence as of December 31, 2012.

Description	Interest from state bonds	Income from factored mutual funds	Income from other mutual funds	Amortization/OID	Net Total
Tax-Exempt for Georgia residents	$0.00	$0.00	Contact the mutual fund directly to determine the state taxability of distributions from these funds	$0.00	$0.00
Taxable for Georgia residents	$0.00	$0.00		$0.00	$0.00
Total	$0.00	$0.00	$0.00	$0.00	$0.00
Total Tax-Exempt Income		$0.00			
Portion Subject to Alternative Minimum Tax		$0.00			
Federal Tax Withheld on Tax-Exempt Income		$0.00			

Other Receipts

Description	Amount
Miscellaneous receipts	$0.00

Summary of Payments

Account Management Fees Paid in 2012

Description	Amount	Description	Amount
Total allocable fees	$-96.43	Deductible portion	$-96.43

Other Payments in 2012

Description	Amount	Description	Amount
Tax preparation and related fees	$0.00	U.S. taxes	$0.00
Miscellaneous expense	$0.00	State and local taxes	$0.00
Interest or loans paid	$0.00	Other investment expenses	$0.00

charles SCHWAB INSTITUTIONAL

Schwab One® Account of
HAYE LAKE FOUNDATION INC

Account Number
2880-2597

Statement Period
December 1-31, 2012

Change In Account Value

	This Period	Year to Date
Starting Value	**$ 2,318,772.80**	**$ 2,179,239.76**
Cash Value of Purchases & Sales	0.00	(1,298.67)
Investments Purchased/Sold	0.00	1,298.67
Deposits & Withdrawals	0.00	(43,223.33)
Dividends & Interest	48,628.23	89,166.71
Fees & Charges	(2,280.76)	(26,928.08)
Transfers	0.00	0.00
Income Reinvested	(0.64)	(1,302.70)
Change in Value of Investments	707.97	168,875.24
Ending Value on 12/31/2012	**$ 2,365,827.60**	**$ 2,365,827.60**
Total Change in Account Value (Totals include Deposits & Withdrawals)	**$ 47,054.80**	**$ 186,587.84**

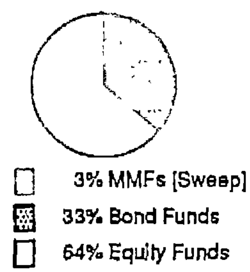
AGENCY FEES

Account Value ($) Over Last 12 Months [in Thousands]

Asset Composition

	Market Value	% of Account Assets
Money Market Funds [Sweep]	$ 71,605.22	3%
Bond Funds	769,966.26	33%
Equity Funds	1,524,256.12	64%
Total Assets Long	**$ 2,365,827.60**	
Total Account Value	$ 2,365,827.60	100%

Overview



Gain or (Loss) Summary

Realized Gain or (Loss) This Period

Short Term	$0.00
Long Term	$0.00

Unrealized Gain or (Loss)

All Investments	$167,894.98

Values may not reflect all of your gains/losses.

TIDEWATER

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings.
Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

SPC

MOORE TAX, LLC

Income Tax Returns 990-PF

Tax Year - 2012

WORKPAPERS: HAYE LAKE FOUNDATION, INC

CAPITAL GAINS INFORMATION

— SEE INCOME SECTION —

ONLY CAPITAL GAINS ARE FROM DIVIDEND CAPITAL GAIN DISTRIBUTIONS - Σ 30,134

Kimberly B Moore, EA, CFE
Enrolled Agent, Certified Fraud Examiner
PO Box 892
Bloomingdale, GA 31302
(912) 484-2914

MOORE TAX, LLC

MOORE TAX, LLC

Income Tax Returns 990-PF

Tax Year - 2012
WORKPAPERS: HAYE LAKE FOUNDATION, INC

DISTRIBUTIONS

$50,000 FLORIDAN CATHOLIC CHURCH

Kimberly B Moore, EA, CFE
Enrolled Agent, Certified Fraud Examiner
PO Box 892
Bloomingdale, GA 31302
(912) 484-2914

charles SCHWAB
INSTITUTIONAL

Check and Journal Request Form

Investment Advisor ("IA") Information (This portion to be completed by IA.)

IA Firm Name (please print): TIDEWATER WEALTH ADVISORS LLC

IA Master Account Number: 8012537 Service Team: Southern 1

Advisor Contact Information (if follow-up is required): Mark D West

Note: This form is appropriate for transfers between identically registered CRA or IRA account combinations. This form cannot be used for distributions from Custodial, 529 Plan, Education Savings, IRA (excluding IRA combinations), 403(b)(7), Individual 401(k) or Qualified Retirement Plan (QRP) accounts. Please contact your investment advisor for the appropriate form.

1. Standing Instructions (Optional—IA firm must be named above.)

Please initial below only if you want your IA to initiate cash distributions on your behalf. All Schwab account holders must initial below. (An X is not sufficient.) You may revoke this authorization by notifying Schwab. The following account registrations are not eligible for Standing Instructions for this form: Estate, Conservatorship, Testamentary Trust or Guardianship.

* LN
Account Holder/Trustee | Add'l Account Holder/Co-Trustee | Add'l Account Holder/Co-Trustee

I authorize Schwab to accept instructions from my IA to transfer cash from this account as designated in Section 3. IA's authority does not include requesting disbursements to other payee(s), Schwab accounts or other financial institution accounts not identified below. I hereby acknowledge that this authority is effective regardless of any differences in payee(s) or registration between these two accounts. I agree to indemnify and hold harmless Schwab, its affiliates and their directors, officers, employees and agents from and against all claims, actions, costs and liabilities, including attorneys' fees, arising out of or relating to: (1) their reliance on these Standing Instructions and (2) Schwab's execution of my IA's instructions.

2. Schwab Account Information

Please check all that apply: ● Implement new instructions ○ Change existing instructions
○ Implement additional instructions ○ Terminate existing instructions

Schwab Account Number: 2880-2597

Haye Lake Foundation Inc
Name(s) on Schwab account (List all names on the account)

3. Distribution Instructions (Choose one.)

A. ● Mail a check.

○ Send a check by overnight delivery. (Optional. Fees apply. Contact your IA for details.)

○ To the address listed on my Schwab account, made payable to the account registration.

○ To the following address, which is different from the one listed on my Schwab account, made payable to the account registration.

Street Address | City | State | Zip

Memo (optional)

○ To the name and address listed on my Schwab account, made payable to the following third party:

Payee First Name | Middle | Last

Memo (optional)

● To the following third-party address, made payable to the third party.

Christ The King Catholic Church
Payee First Name | Middle | Last

742 N. Arlington Road | Jacksonville | FL | 32211
Street Address | City | State | Zip

Attn: Father Nguyen
Memo (optional)

For Charles Schwab Use Only
Account Number

0 0 0 0 0 0

WB

3. Distribution Instructions (Continued)

B. ○ Journal to Schwab account(s) specified in Section 4A.

○ This is a contribution to an IRA for tax year: ________ (yyyy) *(This selection requires that the cash option in Section 4A must be selected.)*

4. Frequency of Distribution: One-Time, Periodic or Total

Contact your IA if you want to liquidate any securities in your account before this distribution is issued.

Choose one:

A. ● One-Time (on request)

● Distribute cash amount(s) from my cash balance, as specified in the table below.

○ Journal securities, as specified in the table below. Shares will be journaled based on the current cost basis method on the account.

○ Journal securities against specific purchase lot(s), as specified in the attached spreadsheet. Please attach a separate spreadsheet and provide Receiving Account Number, Receiving Account Registration, Security Name, Symbol/CUSIP, Quantity, Purchase Date, and Cost Basis. This option may be used when making distributions to multiple accounts due to the splitting of an existing account, divorce, or death.

Receiving Account Number*	Receiving Account Registration*	Cash Amount, Share Quantity, or ALL†	Security Name	Symbol/ CUSIP
		50,000.00		

*Receiving Account Number and Account Registration may be entered once if all assets are being journaled to one account.

†Specific share quantity or "ALL" must be used for share journals.

B. ○ Periodic (on schedule)

○ Fixed Amount

Beginning ________________ (mm/dd/yyyy), and continuing until I instruct otherwise, distribute $________________ from my cash balance.

Frequency (select one): ○ Weekly ○ Semi-monthly ○ Monthly ○ Last business day of each month

○ Every two months ○ Quarterly ○ Semi-annually ○ Annually

○ Income Payment

Beginning ________________ (mm/dd/yyyy), and continuing until I instruct otherwise, distribute the income specified below on the last business day of the month. Choose "All Income Plan" in Option (1) below or up to three income payment options from Option (2) below.

(1) ○ All Income Plan (includes dividends, interest and money market; will be consolidated into a single payment)

(2) Flexible Income Plan

○ Dividends (includes capital gains distributions; will be consolidated into a single payment)

○ Interest (includes fixed income and CDs; will be consolidated into a single payment)

○ Money market income (includes Schwab One® Interest and Schwab Bank Interest; will be consolidated into a single payment)

Use this form for checks and journals only. For electronic payments of dividends, interest and money market income, use the Electronic Dividend and Interest Payment Authorization Form.

C. ○ Total

○ Please distribute entire account assets in kind to Schwab account number: ________________________________

____
Name(s) on Schwab account (List all names on the account.)

○ Distribute all cash equivalents and/or all securities in certificate form from my Schwab account.†

My Schwab account should (select one): ○ Be closed (account holder signature required) ○ Remain open

† Allow approximately four to six weeks to process distributions of securities in certificate form. The value of the distribution (including securities) is determined as of the closing price on the business day the distribution is issued. Schwab charges a per-certificate fee for physical stock certificates. Please refer to the *Charles Schwab Institutional® Pricing Guide* for more information. Mutual funds, certificates of deposit and Treasuries cannot be delivered in certificate form.

5. Please Read and Sign (Signatures and dates required.)

By signing below, I acknowledge that Schwab will not process my distribution request if there are not sufficient available funds in the account. I understand that Schwab reserves the right to terminate automatic transfers, at its election, for any reason. I certify that the information provided on this form is correct, and Schwab may rely on my certification without further investigation or inquiry.

Note: At least one account holder MUST sign below if assets are moving to a party other than the account holder(s) or when requesting to close a Schwab account.

All account holders MUST sign and date if you are setting up Standing Instructions for your IA in Section 1.

Signature	Print Name	Date (mm/dd/yyyy)
Signature: Account Holder/Trustee/Executor	Lan T. Nguyen	4/18/2012
Signature: Additional Account Holder/Co-Trustee/Co-Executor		
Signature: Additional Account Holder/Co-Trustee/Co-Executor		
Signature: Investment Advisor (if applicable and so authorized)		

Investment advisor may sign only if account holder has granted disbursement authority and the receiving account registration is identical to the Schwab account registration.

WB

0 0 0 0 0 0

MOORE TAX, LLC

Income Tax Returns 990-PF

Tax Year - 2012

WORKPAPERS: HAYE LAKE FOUNDATION, INC

Board of Directors/ TRUSTEES
&
Other information

Kimberly B Moore, EA, CFE
Enrolled Agent, Certified Fraud Examiner
PO Box 892
Bloomingdale, GA 31302
(912) 484-2914

MOORE TAX, LLC

MOORE TAX, LLC

Income Tax Returns 990-PF

Tax Year - 2012

WORKPAPERS: HAYE LAKE FOUNDATION, INC

WORKPAPERS / CALCULATIONS / SUPPORT

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