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Form **990-PF**

Return of Private Foundation

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

OMB No 1545-0052

2012

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year 2012 or tax year beginning

, 2012, and ending

, 20

Name of foundation **MARIAM & ROBERT HAYES CHARITABLE TRUST**
598-1025849591

A Employer identification number

26-6147884

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

Room/suite

B Telephone number (see instructions)

704- 262-2347

1525 WEST WT HARRIS BLVD

City or town, state, and ZIP code

CHARLOTTE, NC 28288-5709

G Check all that apply

Initial return

Initial return of a former public charity

Final return

Amended return

Address change

Name change

H Check type of organization:

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

I Fair market value of all assets at end

of year (from Part II, col (c), line

16) \$ 35,365,212.

J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify)

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

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B) check here ☐

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)	132,023.			
2 Check ☐ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	732,805.	730,885.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	649,577.			
b Gross sales price for all assets on line 6a	6,408,073.			
7 Capital gain net income (from Part IV, line 2)		649,577.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	192,000.	78,715.		STMT 5
12 Total. Add lines 1 through 11	1,706,405.	1,459,177.		
13 Compensation of officers, directors, trustees, etc.	102,910.	77,182.		25,727.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule) STMT. 6	11,236.	NONE	NONE	11,236.
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule) STMT. 7	205,820.	205,820.		
17 Interest				
18 Taxes (attach schedule) (see instructions) STMT. 8	49,274.	30,885.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule) STMT. 9	7,358.	94,322.		6,868.
24 Total operating and administrative expenses. Add lines 13 through 23	376,598.	408,209.	NONE	43,831.
25 Contributions, gifts, grants paid	1,502,577.			1,502,577.
26 Total expenses and disbursements. Add lines 24 and 25	1,879,175.	408,209.	NONE	1,546,408.
27 Subtract line 26 from line 12	-172,770.			
a Excess of revenue over expenses and disbursements		1,050,968.		
b Net investment income (if negative, enter -0-)				
c Adjusted net income (if negative, enter -0-)				

JSA For Paperwork Reduction Act Notice, see instructions.
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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		NONE	2,250.	2,250.
	2	Savings and temporary cash investments		1,270,894.	1,021,627.	1,021,627.
	3	Accounts receivable ▶				
		Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less allowance for doubtful accounts ▶	NONE			
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule)	STMT 10	1,593,620.	1,162,103.	1,184,505.
	b	Investments - corporate stock (attach schedule)	STMT 11	26,046,573.	27,039,528.	30,858,824.
	c	Investments - corporate bonds (attach schedule)	STMT 14	2,439,854.	1,459,102.	1,559,270.
	11	Investments - land, buildings, and equipment basis				
	Less accumulated depreciation (attach schedule) ▶					
12	Investments - mortgage loans					
13	Investments - other (attach schedule)	STMT 16	952,629.	1,392,629.	591,399.	
14	Land, buildings, and equipment basis					
	Less accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶)	STMT 17)		146,130.	147,337.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		32,303,570.	32,223,369.	35,365,212.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)			NONE		
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 and complete lines 27 through 31. ▶ ☒					
	27	Capital stock, trust principal, or current funds		32,303,570.	32,223,369.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see instructions)		32,303,570.	32,223,369.	
31	Total liabilities and net assets/fund balances (see instructions)		32,303,570.	32,223,369.		

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	32,303,570.
2	Enter amount from Part I, line 27a	2	-172,770.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 18	3	92,591.
4	Add lines 1, 2, and 3	4	32,223,391.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 19	5	22.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	32,223,369.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES				
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 6,408,073.		5,758,496.	649,577.
b			
c			
d			
e			

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

(i) FM V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			649,577.
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	649,577.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	1,386,656.	30,984,727.	0.044753
2010	1,259,525.	28,730,876.	0.043839
2009	566,237.	24,062,611.	0.023532
2008	504,796.	21,250,625.	0.023754
2007			

2 Total of line 1, column (d)	2	0.135878
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	0.033970
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	34,348,989.
5 Multiply line 4 by line 3	5	1,166,835.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	10,510.
7 Add lines 5 and 6	7	1,177,345.
8 Enter qualifying distributions from Part XII, line 4 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.	8	1,546,408.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)	1	10,510.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	10,510.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	10,510.
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	13,040.
b	Exempt foreign organizations - tax withheld at source	6b	NONE
c	Tax paid with application for extension of time to file (Form 8868)	6c	NONE
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	13,040.
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,530.
11	Enter the amount of line 10 to be Credited to 2013 estimated tax ☒ 2,530. Refunded ☐	11	

Part VII-A Statements Regarding Activities

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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address <u>N/A</u>				
14	The books are in care of <u>Wells Fargo Bank NA</u> Telephone no <u>(704) 262-2347</u> Located at <u>868 N CHURCH STREET 2ND FLOOR, CONCORD, NC</u> ZIP+4 <u>28025</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>			
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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country <u></u>	16	Yes	No X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012? ☐	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No If "Yes," list the years <u></u>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) ☐	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u></u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012) ☐	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? ☐	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012? ☐	4b	X

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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)? ☐ Yes ☒ NoOrganizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

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

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
WILLIAM C CANNON JR PO BOX 1210, CONCORD, NC 28026-1210	CO-TRUSTEE 2	51,455.	-0-	-0-
JOSEPH C HUNTER 454 BROOK VALLEY COURT NE, CONCORD, NC 28026-9594	CO-TRUSTEE 2	51,455.		
ELIZABETH L QUICK ONE WEST FOURTH STREET, WINSTON-SALEM, NC 27101	CO-TRUSTEE 2	-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		NONE	NONE	NONE

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

NONE

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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		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	
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 NONE	
2	
All other program-related investments. See instructions.	
3 NONE	
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	33,795,097.
b	Average of monthly cash balances	1b	1,076,973.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	34,872,070.
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	NONE
3	Subtract line 2 from line 1d	3	34,872,070.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	523,081.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	34,348,989.
6	Minimum investment return. Enter 5% of line 5	6	1,717,449.

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	1,717,449.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	10,510.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	10,510.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,706,939.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	1,706,939.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,706,939.

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	1,546,408.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,546,408.
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	10,510.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,535,898.

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				1,706,939.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			1,500,194.	
b Total for prior years 20 <u>10</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2012				
a From 2007	NONE			
b From 2008	NONE			
c From 2009	NONE			
d From 2010	NONE			
e From 2011	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ <u>1,546,408.</u>				
a Applied to 2011, but not more than line 2a			1,500,194.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2012 distributable amount				46,214.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				1,660,725.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2008	NONE			
b Excess from 2009	NONE			
c Excess from 2010	NONE			
d Excess from 2011	NONE			
e Excess from 2012	NONE			

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

NOT APPLICABLE

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

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or 4942(j)(5)

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

N/A

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.

N/A

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:

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 34				1,502,577.
Total			▶ 3a	1,502,577.
b Approved for future payment				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	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	732,805.	
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	649,577.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory . . .					
11	Other revenue a					
b	ASGI RETURN OF CAP			01	192,000.	
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				1,574,382.	
13	Total. Add line 12, columns (b), (d), and (e)				13	1,574,382.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | |
|---|--------------|----|
| 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? | Yes | No |
| a Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| (1) Cash | 1a(1) | X |
| (2) Other assets | 1a(2) | X |
| b Other transactions: | | |
| (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| (4) Reimbursement arrangements | 1b(4) | X |
| (5) Loans or loan guarantees | 1b(5) | X |
| (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

- 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.

[illegible]

**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

08/02/2013
Date

Co-Trustee
Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

TAMMY RENAUD

Preparer's signature

Date _____

08/02/2013

Check		if	PTIN
-------	--	----	------

3 self-employed

P01043078

Firm's name ► WELLS FARGO BANK, N.A.

Law 100

Firm's EIN ►

94-3080771

Firm's address ▶ 1525 W W T. HARRIS BLVD, DO 14-044

CHARLOTTE, NC

28288

Phone no. 800-691-8916

Schedule of Contributors

OMB No 1545-0047

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

2012

Name of the organization

Employer identification number

MARIAM & ROBERT HAYES CHARITABLE TRUST

26-6147884

Organization type (check one):

Filers of.

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

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

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

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year ▶ \$

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

Name of organization

MARIAM & ROBERT HAYES CHARITABLE TRUST

Employer identification number

26-6147884

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	MARIAM C HAYES TRUST 868 N CHURCH ST CONCORD, NC 28025-4350	\$ 132,023.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ALABAMA POWER CO	5.125% 2/15/19	4,616.
AMERICA MOVIL S A DE C V SPONSORED ADR R		7,233.
AMERICAN EXPRESS CO COM		6,240.
AMERICAN EXPRESS	6.150% 8/28/17	3,075.
AMERICAN TOWER CORP		6,300.
APACHE CORP COM RTS EXP 01/31/2006		2,040.
APPLE COMPUTER INC COM		7,420.
BHP BILLITON FIN USA	3.250% 11/21/21	327.
BANK OF AMERICA NA	5.650% 5/01/18	2,825.
BANK OF NEW YORK MEL	4.300% 5/15/14	3,225.
BEAR STEARNS CO INC	7.250% 2/01/18	6,671.
BECTON DICKINSON & CO COM		10,800.
BERKSHIRE HATHAWAY	5.400% 5/15/18	960.
BERKSHIRE HATHAWAY	3.200% 2/11/15	1,760.
CME GROUP INC		27,690.
CVS CORP COM		7,800.
CHEVRON CORP	3.950% 3/03/14	4,299.
CISCO SYSTEMS INC	4.950% 2/15/19	4,483.
COCA-COLA CO	3.625% 3/15/14	3,132.
COMCAST CORP NEW CL A		15,563.
CONOCOPHILLIPS COM		31,680.
SUISSE NEW YORK	5.300% 8/13/19	2,569.
DEVON ENERGY CORP NEW COM		7,200.
DIAGEO PLC SPONSORED ADR NEW		19,417.
DISCOVERY COMMUNICAT	3.700% 6/01/15	1,295.
DODGE & COX INT'L STOCK FD # 1048		71,050.
DOW CHEMICAL CO/THE	4.250% 11/15/20	1,166.
E.I. DU PONT DE NEMO	4.750% 3/15/15	4,103.
EMERSON ELECTRIC CO	4.875% 10/15/19	3,142.
ENCANA CORP		9,000.
EXXON MOBIL CORP COM		21,800.
FED HOME LN BK	1.000% 6/21/17	42.
DMK581 5892 08/06/2013 06:46:15		
598-1025849591		

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FED HOME LN BK	3.375% 2/27/13	5,194.
FED HOME LN BK	3.875% 12/11/15	3,875.
FED HOME LN BK	2.250% 4/13/12	756.
FED NATL MTG ASSN	4.625% 10/15/14	2,210.
FED NATL MTG ASSN	2.375% 4/11/16	1,557.
FED HOME LN MTG CORP	5.000% 4/18/17	3,181.
FED HOME LN MTG CORP	2.500% 1/07/14	3,146.
FED HOME LN MTG CORP	2.500% 4/23/14	2,028.
FED HOME LN MTG CORP	1.000% 7/30/14	444.
FED NATL MTG ASSN	2.750% 3/13/14	4,898.
FED NATL MTG ASSN	1.875% 4/20/12	938.
FNMA POOL #890379	5.000% 12/01/20	2,477.
FORD CREDIT FLOORPLA	1.920% 1/15/19	750.
GENERAL ELEC CO COM		17,000.
GENERAL ELEC CAP COR	5.625% 5/01/18	2,184.
GOLDMAN SACHS GROUP	7.500% 2/15/19	7,297.
GOLDMAN SACHS GRP INC COM		5,080.
HEWLETT-PACKARD CO	4.250% 2/24/12	2,125.
HONEYWELL INTERNATIO	5.300% 3/15/17	4,527.
JP MORGAN CHASE & CO COM		12,236.
JOHNSON & JOHNSON COM		24,000.
LAZARD EMERGING MKTS PTFL #638		32,962.
ELI LILLY & CO	5.200% 3/15/17	3,683.
LOEWS CORP COM		2,500.
LOWE'S COMPANIES INC	5.400% 10/15/16	4,440.
MCDONALDS CORP	4.125% 6/01/13	2,051.
MICROSOFT CORP COM		19,920.
NESTLE S A SPONSORED ADR REPSTG REG SH		16,898.
NEWS CORP		3,400.
NOVARTIS AG SPONSORED ADR		29,786.
OCCIDENTAL PETE CORP COM		17,030.
ORACLE CORP	5.250% 1/15/16	4,922.
PEPSICO INC COM		14,735.
DMK581 5892 08/06/2013 06:46:15		
	598-1025849591	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
PEPSICO INC 5.000% 6/01/18	1,889.	1,889.
PETROBRAS INTL FIN 3.875% 1/27/16	521.	521.
PFIZER INC 5.350% 3/15/15	4,622.	4,622.
PHILIP MORRIS INTERNATIONAL INC	4,620.	4,620.
PHILLIPS 66	3,825.	3,825.
PITNEY BOWES INC 4.750% 5/15/18	3,633.	3,633.
QUALCOMM INC COM W/RTS ATTACHED	14,475.	14,475.
REPUBLIC SVCS INC COM	10,740.	10,740.
SBC COMMUNICATIONS 5.625% 6/15/16	4,156.	4,156.
TARGET CORP 5.375 5/ 5.375% 5/01/17	4,300.	4,300.
THERMO ELECTRON CORP COM W/RTS ATTACHED	2,600.	2,600.
THERMO FISHER SCIENT 2.250% 8/15/16	810.	810.
3M CO COM	16,520.	16,520.
UNILEVER CAPITAL COR 4.800% 2/15/19	4,347.	4,347.
UNION PAC CORP COM	7,200.	7,200.
US TREASURY NOTES 4.500% 5/15/17	536.	536.
US TREASURY NOTE 2.625% 4/30/16	1,838.	1,838.
US TREASURY NOTE 2.625% 11/15/20	1,969.	1,969.
US TREASURY NOTE 1.500% 8/31/18	1,348.	1,348.
US TREASURY NOTE 2.000% 11/15/21	2,608.	2,608.
VISA INC-CLASS A SHRS	5,940.	5,940.
VODAFONE GROUP PLC SPONSORED ADR	23,160.	23,160.
WAL MART STORES INC COM	19,550.	19,550.
WAL MART STORES INC 5.375% 4/05/17	2,688.	2,688.
WELLPOINT INC	6,268.	6,268.
WESTPAC BANKING CORP 3.000% 8/04/15	1,500.	1,500.
WORLD FINANCIAL NETW 3.960% 4/15/19	2,772.	2,772.
YAMANA GOLD INC	3,150.	3,150.
YUM! BRANDS INC COM	11,900.	11,900.
INGERSOLL-RAND PLC	1,920.	1,920.
MARVELL TECHNOLOGY GRP LTD SHS	4,140.	4,140.
FEDERATED TREAS OBL FD 68	107.	107.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
TOTAL	732,805.	730,885.

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
ASGI 56-2155166 -RETURN OF CAPITAL	192,000.	309.
ASGI 56-2155166 - ORDINARY INCOM		-1.
ASGI 56-2155166 - NET RENTAL, RELOSS		1,400.
ASGI 56-2155166 - INTEREST INCOME		19,011.
ASGI 56-2155166 - ORD DIVIDIENDS		12,839.
ASGI 56-2155166 - NET LTCG		-3,525.
ASGI 56-2155166 - OTHER INCOME LOSS		3,727.
ASGI 56-2155166 - CANCELLATION OF DEBIT		30,128.
CEM 45-4027954 - INTEREST INCOME		13,024.
CEM 45-4027954 - ORD DIVIDNEDS		663.
CEM 45-4027954 - NEW STCG		1,140.
CEM 45-4027954 - NET LTCG		
TOTALS	192,000.	78,715.
	=====	=====

FORM 990PF, PART I - LEGAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
LEGAL FEES - INCOME (ALLOCABLE	11,236.			11,236.
TOTALS	11,236.	NONE	NONE	11,236.
	=====	=====	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INVESTMENT MGMT FEES-SUBJECT T	205,820.	205,820.
	-----	-----
TOTALS	205,820.	205,820.
	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FOREIGN TAXES	19,377.	19,377.
FEDERAL TAX PAYMENT - PRIOR YE	5,784.	
FEDERAL ESTIMATES - PRINCIPAL	12,605.	
FOREIGN TAXES ON QUALIFIED FOR	11,508.	11,508.
-----	-----	-----
TOTALS	49,274.	30,885.
	=====	=====

MARIAM & ROBERT HAYES CHARITABLE TRUST

26-6147884

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
ADR FEES	490.	490.	
OFFICE SUPPLIES	137.		137.
CANNON FDN SHARED PROP. EXPENS	6,350.		6,350.
CATERING / MEETING EXPENSE	51.		51.
VALUE LINE PUBLISHING	330.		330.
ASGI 56-2155166 - OTHER EXPENSE		22,464.	
CEM 45-4027954 - OTHER EXPENSE		222.	
CEM 45-4027954 - 2% FLOOR		67,021.	
CEM 45-4027954 - SUB CLOSING E		4,125.	
TOTALS	7,358.	94,322.	6,868.

MARIAM & ROBERT HAYES CHARITABLE TRUST

26-6147884

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS
=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
3133XP2W3 FED HOME LN BK	209,287.		
3133XTAW6 FED HOME LN BK	99,986.		
3133XSQ27 FED HOME LN BK	102,109.	102,109.	109,860.
3137EACB3 FED HOME LN MTG CORP	99,604.	49,802.	51,507.
3137EABX6 FED HOME LN MTG CORP	100,509.		
3137EAAS8 FED HOME LN MTG CORP	114,820.		
3135G0BA0 FED NATL MTG ASSN	100,567.		
31398AVZ2 FED NATL MTG ASSN	178,872.	110,444.	113,342.
31398AWK4 FED NATL MTG ASSN	100,012.		
912828KR0 US TREASURY NOTE	71,930.	71,930.	75,075.
912828RE2 US TREASURY NOTE	89,836.	89,836.	93,185.
912828PC8 US TREASURY NOTE	79,755.	79,755.	82,313.
912828RR3 US TREASURY NOTE	171,253.	135,985.	140,115.
981464CJ7	75,080.		
313379DD8 FED HOME LN BK		30,334.	30,342.
31359MWJ8 FED NATL MTG ASSN		110,282.	107,738.
3135G0RT2 FED NATL MTG ASSN		40,078.	40,078.
3137EACU1 FED HOME LN MTG CORP		76,015.	75,900.
3137EADB2 FED HOME LN MTG CORP		93,790.	94,020.
3138LWCJ8 FNMA POOL #A05472		47,113.	47,056.
31410LFU1 FNMA POOL #890379		57,771.	57,913.
912828GS3 US TREASURY NOTES		35,441.	35,037.
912828SF8 US TREASURY NOTE		31,418.	31,024.
TOTALS	1,593,620.	1,162,103.	1,184,505.

MARIAM & ROBERT HAYES CHARITABLE TRUST
 FORM 990PF, PART II - CORPORATE STOCK
 =====

26-6147884

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
548661107 LOWES COS INC			
65248E203 NEWS CORP	449,850.	449,850.	524,800.
988498101 YUM BRANDS INC	313,842.	313,842.	664,000.
02209S103 ALTRIA GROUP INC			
126650100 CVS/CAREMARK CORPORA	415,745.	415,745.	580,200.
713448108 PEPSICO INC	447,477.	447,477.	479,010.
718172109 PHILIP MORRIS INTER	135,540.		
931142103 WAL MART STORES INC	533,606.	533,606.	682,300.
20825C104 CONOCOPHILLIPS	793,780.	611,925.	695,880.
25179M103 DEVON ENERGY CORPORA	347,412.	609,009.	468,360.
30231G102 EXXON MOBIL CORPORAT	820,332.	820,332.	865,500.
674599105 OCCIDENTAL PETE CORP	498,094.	498,094.	497,965.
025816109 AMERICAN EXPRESS CO	294,404.	294,404.	459,840.
037389103 AON CORP			
084670108 BERKSHIRE HATHAWAY I	3,100,730.	3,100,730.	3,887,740.
084670702 BERKSHIRE HATHAWAY I	79,528.	79,528.	98,670.
46625H100 JPMORGAN CHASE & CO	470,102.	470,102.	467,831.
075887109 BECTON DICKINSON	633,686.		
478160104 JOHNSON & JOHNSON	646,009.	646,009.	701,000.
50540R409 LABORATORY CRP OF AM	505,050.	505,050.	606,340.
94973V107 WELLPOINT INC	262,892.	363,398.	414,256.
369604103 GENERAL ELECTRIC CO	964,938.	964,938.	524,750.
907818108 UNION PACIFIC CORP	130,701.	130,701.	377,160.
88579Y101 3M CO	703,280.	615,370.	649,950.
24702R101 DELL INC			
278642103 EBAY INC	296,370.		
38259P508 GOOGLE INC	295,176.	295,176.	495,166.
459200101 INTERNATIONAL BUS.			
594918104 MICROSOFT CORP	849,449.	673,994.	641,033.

MARIAM & ROBERT HAYES CHARITABLE TRUST
FORM 990PF, PART II - CORPORATE STOCK
=====

26-6147884

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
747525103 QUALCOMM INC	589,355.	589,355.	927,894.
92826C839 VISA INC-CLASS A SHR	430,165.	430,165.	909,480.
61166W101 MONSANTO CO			
029912201AMERICAN TOWER SYSTEM	266,906.		
20030N101 COMCAST CORP CLASS A	770,250.	641,875.	934,000.
12572Q105 CME GROUP INC	397,806.	397,806.	380,025.
38141G104 GOLDMAN SACHS GROUP	624,908.		
760759100 REPUBLIC SERVICES IN	360,035.	360,035.	351,960.
037833100 APPLE INC	537,368.	537,368.	745,042.
02364W105 AMERICA MOVIL S.A.B.	300,448.	591,891.	555,360.
25243Q205 DIAGEO PLC - ADR	652,070.	570,305.	816,060.
256206103 DODGE & COX INT'L ST	3,250,000.	3,250,000.	3,007,902.
52106N889 LAZARD EMERGING MKTS	1,600,000.	1,600,000.	1,515,907.
641069406 NESTLE S.A. REGISTER	260,355.	260,355.	521,360.
66987V109 NOVARTIS AG - ADR	564,324.	564,324.	759,600.
92857W209 VODAFONE GROUP PLC N	280,089.	481,873.	476,091.
98462Y100 YAMANA GOLD INC	180,040.	180,040.	240,940.
G47791101 INGERSOLL-RAND PLC	319,490.		
G5876H105 MARVELL TECHNOLOGY G	322,435.	322,435.	166,994.
H8817H100 TRANSOCEAN LTD	352,536.		
03027X100 AMERICAN TOWER CORP		266,906.	540,890.
037411105 APACHE CORP		416,446.	314,000.
25490A309 THE DIRECTV GROUP HO		448,519.	501,600.
292505104 ENCANA CORP		315,693.	296,400.
30219G108 EXPRESS SCRIPTS HOLD		520,210.	540,000.
540424108 LOEWS CORP		384,343.	407,500.
59156R108 METLIFE INC		415,349.	428,220.
883556102 THERMO FISHER SCIENT		654,955.	739,848.

MARIAM & ROBERT HAYES CHARITABLE TRUST
 FORM 990PF, PART II - CORPORATE STOCK
 =====

26-6147884

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV -----
TOTALS	26,046,573. =====	27,039,528. =====	30,858,824. =====

MARIAM & ROBERT HAYES CHARITABLE TRUST
 FORM 990PF, PART II - CORPORATE BONDS
 =====

26-6147884

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
010392EK0 ALABAMA POWER CO	101,563.	50,782.	58,651.
073902RU4 BEAR STEARNS CO INC	106,000.	53,000.	62,652.
532457BB3 ELI LILLY & CO	104,982.		
166751AH0 CHEVRON CORP	103,577.	51,273.	59,191.
17275RAE2 CISCO SYSTEMS INC	102,546.	51,571.	51,879.
191216AL4 COCA-COLA CO	103,142.	50,449.	54,412.
263534BX6 E.I. DU PONT DE NEMO	100,898.		
291011AY0 EMERSON ELECTRIC	102,966.		
38141EA25 GOLDMAN SACHS GROUP	103,344.	51,672.	62,913.
428236AU7 HEWLETT-PACKARD	103,499.		
438516AS5 HONEYWELL INTERNATIO	102,930.	51,465.	58,627.
548661CK1 LOWE'S COMPANIES INC	103,869.	51,935.	58,115.
58013MDU5 MCDONALDS CORP	103,649.		
87612EAP1 TARGET CORP 5.375 5/	100,892.	50,446.	58,856.
68402LAC8 ORACLE CORP	104,843.	52,422.	56,581.
717081DA8 PFIZER INC	104,454.	52,227.	55,066.
72447WAA7 PITNEY BOWES INC	94,576.		
78387GAL7 SBC COMMUNICATIONS	103,749.	51,875.	57,389.
904764AK3 UNILEVER CAPITAL COR	100,723.	50,362.	58,949.
931142CG6 WAL MART STORES INC	57,287.	57,287.	59,192.
025816AX7 AMERICAN EXPRESS	57,331.	57,331.	60,249.
06051GDX4 BANK OF AMERICA NA	52,734.	52,734.	58,172.
06406HBL2 BANK OF NEW YORK MEL	81,156.	81,156.	78,823.
084670AV0 BERKSHIRE HATHAWAY	57,070.	57,070.	57,903.
25470DAB5 DISCOVERY COMMUNICAT	36,713.	36,713.	37,288.
22546QAC1 SUISSE NEW YORK	54,352.		
883556BA9 THERMO FISHER SCIENT	40,592.	40,592.	41,416.
961214BN2 WESTPAC BANKING CORP	50,417.	50,417.	52,809.
055451AL2 BHP BILLITON FIN USA		26,220.	26,906.

MARIAM & ROBERT HAYES CHARITABLE TRUST
 FORM 990PF, PART II - CORPORATE BONDS
 =====

26-6147884

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV -----
06366QW86 BANK OF MONTREAL		52,701.	52,412.
084664BE0 BERKSHIRE HATHAWAY		29,826.	30,072.
260543CC5 DOW CHEMICAL CO/THE		43,114.	44,468.
36962G3U6 GENERAL ELEC CAP COR		70,281.	71,252.
40429CFN7 HSBC FINANCE CORP		33,153.	33,524.
713448BH0 PEPSICO INC		59,223.	59,303.
71645WAT8 PETROBRAS INTL FIN		41,805.	42,200.
		-----	-----
TOTALS	2,439,854.	1,459,102.	1,559,270.
	=====	=====	=====

MARIAM & ROBERT HAYES CHARITABLE TRUST

26-6147884

FORM 990PF, PART II - OTHER INVESTMENTS
=====

DESCRIPTION -----	COST/ FMV C OR F -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV -----
25243Q205 DIAGEO PLC	C			
EVG999995 ASGI PRIVATE EQUITY	C	952,629.	952,629.	168,851.
CEM999WH4 CARLYLE ENERGY MEZZ	C		440,000.	422,548.
		-----	-----	-----
TOTALS		952,629.	1,392,629.	591,399.
		=====	=====	=====

MARIAM & ROBERT HAYES CHARITABLE TRUST

26-6147884

FORM 990PF, PART II - OTHER ASSETS
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
34528QBP8 FORD CREDIT FLOORPLA	71,050.	71,875.
981464CJ7 WORLD FINANCIAL NETW	75,080.	75,462.
	-----	-----
TOTALS	146,130.	147,337.
	=====	=====

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

=====

DESCRIPTION	AMOUNT
-----	-----
MUTUAL FUND POST TAX EFFECT DATE BEFORE TYE	42,578.
ACCRUED INT. PURCHASE 2011	427.
ASGI/CEM COST BASIS ADJUSTMENT	49,586.

TOTAL	92,591.
	=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

=====

DESCRIPTION -----	AMOUNT -----
MUTUAL FUND POST EFFECT DATE AFTER TYE	7.
ROUNDING	15.

TOTAL	22.
	=====

RECIPIENT NAME:
FISHER HOUSE FOUNDATION INC
ADDRESS:
111 ROCKVILLE PIKE STE 420
ROCKVILLE, NC 20850
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC EXEMPT
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
CABARRUS COUNTY FBO EMERGENCY
MEDICAL SERVICES
ADDRESS:
65 CHURCH STREET
CONCORD, NC 28026
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
Q-CPR PROJECT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 40,000.

RECIPIENT NAME:
FIRST PRESBYTERIAN
CHURCH
ADDRESS:
P.O. BOX 789
CONCORD, NC 28026
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC EXEMPT
AMOUNT OF GRANT PAID 12,000.

RECIPIENT NAME:
ATHLETIC FDN OF THE UNIV. OF NC
AT CHARLOTTE
ADDRESS:
9201 UNIVERSITY CITY BLVD
CHARLOTTE, NC 28223
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC EXEMPT
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
APPALACHIAN STATE UNIVERSITY
FOUNDATION, INC.
ADDRESS:
ASU BOX 32064
BOONE, NC 28608
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC EXEMPT
AMOUNT OF GRANT PAID 60,000.

RECIPIENT NAME:
CABARRUS LITERACY COUNCIL
ADDRESS:
2275 KANNAPOLIS HWY
Concord, NC 28027
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC EXEMPT
AMOUNT OF GRANT PAID 40,000.

RECIPIENT NAME:
INJURED MARINE SEMPER FI
ADDRESS:
825 COLLEGE BLVD. STE 102 PMB
Oceanside, CA 98205
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC EXEMPT
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
WALKING IN THE HARVEST
ADDRESS:
59 CHESTNUT DR SW
CONCORD, NC 28025
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
OPERATON BREADBASKET
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
MAIN STREET MISSION OF CHINA GROVE,
ADDRESS:
306 S MAIN ST
CHINA GROVE, NC 28023
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
INTERNSHIP FUNDING-IT UPGRADE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHRITY
AMOUNT OF GRANT PAID 12,500.

RECIPIENT NAME:
CABARRUS COUNTY F/B/O HISPANIC
LEARNING CENTER
ADDRESS:
PO BOX 1265
CONCORD, NC 28026
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
OPERATIONAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
AMERICAN RED CROSS
CABARRUS COUNTY
ADDRESS:
167 UNION STREET SOUTH
CONCORD, NC 28025
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC EXEMPT
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
NORTH CAROLINA CENTER FOR
INTERNATIONAL UNDERSTANDING COUNCIL
ADDRESS:
100 EAST SIX FORK RD
RALEIGH, NC 27609
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
INTERNATIONAL EDUCATION SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 10,000.

MARIAM & ROBERT HAYES CHARITABLE TRUST

26-6147884

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

CAMPBELL UNIVERSITY

ADDRESS:

PO BOX 97

BUIES CREEK, NC 27506

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC EXEMPT

AMOUNT OF GRANT PAID 10,500.

RECIPIENT NAME:

UNITED FAMILY SERVICES, INC.

ADDRESS:

105-A E. JEFFERSON STREET

MONROE, NC 28112

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

BARIUM SPRINGS HOME FOR CHILDREN

ADDRESS:

PO BOX 1

BARIUM SPRINGS, NC 28010

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

DRAINAGE PROJECT SECURE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 2,000.

STATEMENT 24

RECIPIENT NAME:
BOY SCOUTS OF AMERICA IN
CENTRAL NC COUNCIL
ADDRESS:
P O BOX 250
ALBEMARLE, NC 28002
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC EXEMPT
AMOUNT OF GRANT PAID 120,000.

RECIPIENT NAME:
BREVARD COLLEGE CORP
ADDRESS:
1 BREVARD COLLEGE DRIVE
BREVARD, NC 28712
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PRESIDENT'S HOUSE RENOVATION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC EXEMPT
AMOUNT OF GRANT PAID 75,000.

RECIPIENT NAME:
USO OF NC INC
ADDRESS:
PO BOX 91536
RALEIGH, NC 27675
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC EXEMPT
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
BOYS AND GIRLS CLUB OF
CABARRUS COUNTY, INC.
ADDRESS:
P.O. BOX 1405
CONCORD, NC 28026
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
REUPHOLSTERING BUS SEATING
FOUNDATION STATUS OF RECIPIENT:
PUBLIC EXEMPT
AMOUNT OF GRANT PAID 44,400.

RECIPIENT NAME:
ROWAN COUNTY F/B/O ROWAN
MEDICAL SERVICES
ADDRESS:
2727 OLD CONCORD RD
SALISBURY, NC 28146
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
Q-CPR UPGRADE PROJECT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 40,000.

RECIPIENT NAME:
RUMPLE MEMORIAL
PRESBYTERIAN CHURCH
ADDRESS:
P.O. BOX 393
BLOWING ROCK, NC 28605
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC EXEMPT
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
SPECIAL OLYMPICS
CABARRUS COUNTY
ADDRESS:
7321 RAGING RIDGE ROAD
HARRISBURG, NC 28075
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC EXEMPT
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
CABARRUS MEALS ON WHEELS, INC.
ADDRESS:
320-C COPPERFIELD BLVD
CONCORD, NC 28025
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC EXEMPT
AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
CABARRUS ARTS COUNCIL
ADDRESS:
PO BOX 809
Concord, NC 28026
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC EXEMPT
AMOUNT OF GRANT PAID 80,000.

RECIPIENT NAME:
CABARRUS COOPERATIVE CHRISTIAN
MINISTRY INC
ADDRESS:
246 COUNTRY CLUB DR NE
Concord, NC 28025
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC EXEMPT
AMOUNT OF GRANT PAID 45,000.

RECIPIENT NAME:
BLOWING ROCK COMMUNITY FDN, INC
ADDRESS:
P.O. BOX 525
BLOWING ROCK, NC 28605
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIP SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
FIRST MISSIONARY BAPTIST CHURCH
CHURCH
ADDRESS:
59 CHESTNUT DRIVE SOUTHWEST
CONCORD, NC 28025
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC EXEMPT
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
HABITAT FOR HUMANITY
CABARRUS COUNTY, INC.
ADDRESS:
P.O. BOX 1502
CONCORD, NC 28026-1502
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC EXEMPT
AMOUNT OF GRANT PAID 80,000.

RECIPIENT NAME:
THE NC CENTER FOR INTERNATIONAL
UNDERSTANDING COUNCIL
ADDRESS:
100 E SIX FORKS ROAD STE 300
RALEIGH, NC 27609
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC EXEMPT
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
COMMUNITIES IN SCHOOLS OF
CABARRUS COUNTY INC
ADDRESS:
PO BOX 854
CONCORD, NC 28026
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC EXEMPT
AMOUNT OF GRANT PAID 55,000.

RECIPIENT NAME:
TRYON PLACE COUNCIL OF
FRIENDS INC
ADDRESS:
PO BOX 1007
NEW BERN, NC 28563
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
OPERATIONAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC EXEMPT
AMOUNT OF GRANT PAID 75,000.

RECIPIENT NAME:
ACADEMIC LEARNING CENTER
ADDRESS:
PO BOX 1881
Concord, NC 28026
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC EXEMPT
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
MULTI -CULTURAL COMMUNITY
STUDENT LOAN
ADDRESS:
20 BELL ST
CONCORD, NC 28025
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
OPERATIONAL SPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 15,000.

MARIAM & ROBERT HAYES CHARITABLE TRUST

26-6147884

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

CABARRUS COUNTY

PARTNERSHIP FOR CHILDREN

ADDRESS:

2353 CONCORD LAKE RD STE 160

CONCORD, NC 28025

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC EXEMPT

AMOUNT OF GRANT PAID 7,500.

RECIPIENT NAME:

COMMUNITY FREE CLINIC

ADDRESS:

528A LAKE CONCORD ROAD

CONCORD, NC 28025

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC EXEMPT

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

SOUTHERN PIEDMONT WOODTURNERS, INC.

ADDRESS:

125 N MAIN ST

RICHFIELD, NC 28137

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHAIRS/TABLES

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 2,500.

STATEMENT 31

MARIAM & ROBERT HAYES CHARITABLE TRUST 26-6147884
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:
CABARRUS COUNTY SHERRIF'S DEPT
ADDRESS:
30 CORBAN AVE SE
Concord, NC 28025
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC EXEMPT
AMOUNT OF GRANT PAID 70,000.

RECIPIENT NAME:
WINGATE UNIVERSITY
ADDRESS:
PO BOX 159
WINGATE, NC 28174
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC EXEMPT
AMOUNT OF GRANT PAID 55,000.

RECIPIENT NAME:
BREVARD MUSIC CENTER, INC.
ADDRESS:
P O BOX 312
BREVARD, NC 28712
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SEWER PROJECT SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC EXEMPT
AMOUNT OF GRANT PAID 50,000.

STATEMENT 32

RECIPIENT NAME:
CABARRUS VICTIMS ASSIST.
NETWORK
ADDRESS:
P.O. BOX 1749
CONCORD, NC 28026-1749
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 45,000.

RECIPIENT NAME:
SALVATION ARMY
CABARRUS COUNTY
ADDRESS:
216 PATTERSON AVENUE SE
CONCORD, NC 28025
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC EXEMPT
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
CRISIS PREGANCY CENTER OF
CABARRUS COUNTY
ADDRESS:
163 WINECOFF AVE
CONCORD, NC 28025
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FACILITY RENOVATION PROJECT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 10,177.

RECIPIENT NAME:
NORTHEAST FOUNDATION
ADDRESS:
920 CHURCH STREET NORTH
CONCORD, NC 28025
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
TUCKER HOUSE HOSPICE SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
PIEDMONT RESIDENTIAL DEVELOPMENT
INC
ADDRESS:
POB 909
CONCORD, NC 28026
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
VAN REPLACEMENT PROJECT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 60,000.

RECIPIENT NAME:
YOUNG LIFE
ADDRESS:
420 N CASTLE AVE
Colorado Springs, CO 80903
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC EXEMPT
AMOUNT OF GRANT PAID 20,000.

TOTAL GRANTS PAID: 1,502,577.
=====

Cert Mail Num - Fed	Account	Name	Tax ID	Tax Due - 990PF	Over Payment	Prep Code
7006 2760 0002 3330 4243	1025849591	MARIAM & ROBERT HAYES CHARITABLE TRUST	26-6147884	0 00	2530 00	598
7006 2760 0002 3330 4243	1513847044	KEASBEY MEM SCHL	23-6447014	0 00	0 00	496