"Retroactive Reinstatement"

Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2014

Open to Public Inspection

ENVELOPE POSTMARK DATE AUG 25 2015

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

Name of foundation: HAYE LAKE FOUNDATION, INC

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

Room/suite:

City or town, state or province, country, and ZIP or foreign postal code: STATESBORO GA 30458

A Employer identification number: 20-5862768

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

C If exemption application is pending, check here ► [ ]

D 1 Foreign organizations, check here ► [ ]

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

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

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

G Check all that apply: [ ] Initial return [ ] Initial return of a former public charity [ ] Final return [ ] Amended return [ ] Address change [ ] Name change

H Check type of organization: [X] 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, column (c), line 16) ► $ 2,497,275.

J Accounting method [X] Cash [ ] Accrual [ ] Other (specify) (Part I, column (d) must be on cash basis)

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

	Line		(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)				
	2	Ck ► [X] if the foundn is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	47,372.	47,372.		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	136,183.	L-6a Stmt		
	b	Gross sales price for all assets on line 6a 799,626.				
	7	Capital gain net income (from Part IV, line 2)		136,182.		
	8	Net short-term capital gain			0.	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total** Add lines 1 through 11	183,555.	183,554.	0.	
OPERATING AND ADMINISTRATIVE EXPENSES	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach sch)				
	c	Other prof fees (attach sch)				
	17	Interest				
	18	Taxes (attach schedule)(see instrs) See Line 18 Stmt	554.	554.		
	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	30,982.	30,982.		
	24	**Total operating and administrative expenses** Add lines 13 through 23	31,536.	31,536.		
	25	Contributions, gifts, grants paid	80,000.			80,000.
	26	**Total expenses and disbursements** Add lines 24 and 25	111,536.	31,536.		80,000.
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	72,019.			
	b	**Net investment income** (if negative, enter -0-)		152,018.		
	c	**Adjusted net income** (if negative, enter -0-)			0.	

RECEIVED AUG 28 2015 OGDEN, UT

SCANNED SEP 16 2015

Rec'd In Batching/Corres Ogden SEP 03 2015

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	End of year (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	2,119,751.	2,220,839.	2,497,275.
	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)	2,119,751.	2,220,839.	2,497,275.
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, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	2,119,751.	2,220,839.	
	30	**Total net assets or fund balances** (see instructions)	2,119,751.	2,220,839.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	2,119,751.	2,220,839.	

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	2,119,751.
2	Enter amount from Part I, line 27a	2	72,019.
3	Other increases not included in line 2 (itemize) ► COST BASIS ADJUSTMENT (REBALANCING)	3	29,069.
4	Add lines 1, 2, and 3	4	2,220,839.
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	2,220,839.

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	CHARLES SCHWAB CAPITAL GAIN DISTR	P	11/08/06	12/31/14
b	SHORT TERM	P	01/01/14	12/31/14
c	LONG TERM	P	11/08/06	12/31/14
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	14,592.		0.	14,592.
b	15,626.		16,035.	-409.
c	769,407.		647,408.	121,999.
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				14,592.
b				-409.
c				121,999.
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** 136,182.

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** -409.

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))
2013	118,832.	2,444,843.	0.048605
2012	49,563.	2,238,827.	0.022138
2011	99,116.	2,304,953.	0.043001
2010	0.	2,118,372.	0.000000
2009	79,570.	1,861,644.	0.042742

2	**Total** of line 1, column (d) . . .	2	0.156486
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	0.031297
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5 . . .	4	2,533,819.
5	Multiply line 4 by line 3 . . .	5	79,301.
6	Enter 1% of net investment income (1% of Part I, line 27b) . . .	6	1,520.
7	Add lines 5 and 6 . . .	7	80,821.
8	Enter qualifying distributions from Part XII, line 4 . . .	8	80,000.

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	1	3,040.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)		
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	3,040.
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	3,040.
6	Credits/Payments		
a	2014 estimated tax pmts and 2013 overpayment credited to 2014 — 6a		
b	Exempt foreign organizations — tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments. Add lines 6a through 6d	7	
8	Enter any **penalty** for underpayment of estimated tax. Check here [X] if Form 2220 is attached	8	23.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ►	9	3,063.
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 2015 estimated tax** ► Refunded ►	11	

Part VII-A Statements Regarding Activities

			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?	1 a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1 b		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?	1 c		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?	4 a		X
b	If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4 b		
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*	8 b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If 'Yes,' complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities (continued)

		Line	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

		Line	Yes	No
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If 'Yes,' enter the name of the foreign country ►			

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

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

			Line	Yes	No
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 2014?		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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If 'Yes,' list the years ► 20 11 , 20 12 , 20 __ , 20 __ .	☒ Yes ☐ No			
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	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. ► 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 2014 as a result of (**1**) any purchase by the foundation or disqualified persons after May 26, 1969; (**2**) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (**3**) the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.)*		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 2014?		4 b		X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No

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

b If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **5 b**

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).

6 a 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? **6 b** No: X

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

7 a 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? **7 b**

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 ►	

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	2,572,405.
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	2,572,405.
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	2,572,405.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	38,586.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,533,819.
6	**Minimum investment return.** Enter 5% of line 5	6	126,691.

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	126,691.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	3,040.		
b	Income tax for 2014. (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	3,040.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	123,651.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	123,651.
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	123,651.

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	80,000.
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	80,000.
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	80,000.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				123,651.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			121,074.	
b Total for prior years: 20 11, 20 12, 20 __		160,492.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009 . . . 0.				
b From 2010 . . . 0.				
c From 2011 . . . 0.				
d From 2012 . . . 0.				
e From 2013 . . . 0.				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4. ► $ 80,000.				
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required — see instructions)		80,000.		
c Treated as distributions out of corpus (Election required — see instructions)				
d Applied to 2014 distributable amount				
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		80,492.		
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		80,492.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount — see instructions			121,074.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				123,651.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required — see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	0.			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2010 . . 0.				
b Excess from 2011 . . 0.				
c Excess from 2012 . . 0.				
d Excess from 2013 . . 0.				
e Excess from 2014 . . 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 2014, enter the date of the ruling ►

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

	Tax year	Prior 3 years			
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total
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 address 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*				
BAN TAY NHAN AJ INC 6405 OLDE ATLANTA PARKWAY SUWANNEE GA 30024		PC	OPERATING	80,000.
Total . . . . ► **3a**				80,000.
b *Approved for future payment*				
Total . . . . ► **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	47,372.	
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	136,183.	
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)				183,555.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . . **13** 183,555.

(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

2 a 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 18/6/2015 — 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	07/09/15		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	2014

Name	Employer Identification Number
HAYE LAKE FOUNDATION, INC	20-5862768

Asset Information:

Description of Property	CHARLES SCHWAB CAPITAL GAIN DISTRIBUTIONS		
Date Acquired	11/08/06	How Acquired:	Purchased
Date Sold	12/31/14	Name of Buyer:	
Sales Price:	14,593.	Cost or other basis (do not reduce by depreciation)	0.
Sales Expense		Valuation Method	
Total Gain (Loss)	14,593.	Accumulation Depreciation	
Description of Property	SHORT TERM		
Date Acquired	01/01/14	How Acquired:	Purchased
Date Sold	12/31/14	Name of Buyer	
Sales Price	15,626.	Cost or other basis (do not reduce by depreciation)	16,035.
Sales Expense		Valuation Method	Cost
Total Gain (Loss)	-409.	Accumulation Depreciation:	
Description of Property:	LONG TERM		
Date Acquired:	11/08/06	How Acquired:	Purchased
Date Sold:	12/31/14	Name of Buyer	
Sales Price:	769,407.	Cost or other basis (do not reduce by depreciation)	647,408.
Sales Expense:		Valuation Method:	Cost
Total Gain (Loss):	121,999.	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	554.	554.		
Total	554.	554.		

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	30,982.	30,982.		
INVESTMENT EXPENSES				
Total	30,982.	30,982.		

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	2,220,839.	2,497,275.
Total	2,220,839.	2,497,275.

Supporting Statement of:

Form 990-PF, p2/Part III, Line 3-1

Description	Amount
INVESTING ADVISOR REBALANCING INVESTMENTS	29,364.
MISC	-295.
Total	29,069.

TAX YEAR 2014

Date Prepared: February 20, 2015

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

DETAIL INFORMATION

Dividends and Distributions

Cusip Number	Description	Paid in 2014	Paid/Adjusted in 2015 for 2014	Amount
Ordinary Dividends				
Non-Qualified Dividends				
233203223	DFA SLCTIVELY HEDGED	$ 2,263.30	$ 0.00	$ 2,263.30
233203355	DFA INFLATION PROTECTED	3,765.86	(301.54)	3,464.32
233203405	DFA SHORT TERM GOVT PORT	768.03	0.00	768.03
233203587	DFA EMERGING MKTS VALUE	0.00	1,595.03	1,595.03
233203603	DFA ONE YEAR FIXED INCM	696.45	0.00	696.45
233203736	DFA INTL SMALL CAP VALUE	0.00	794.19	794.19
233203876	DFA INTERM GOVT FIXED	3,464.73	0.00	3,464.73
233203884	DFA FIVE YEAR GLBL FIXED	2,436.99	0.00	2,436.99
25434D203	DFA INTL VALUE PORT	0.00	2,066.75	2,066.75
592905749	METROPOLITAN WEST	694.57	0.00	694.57
66537X522	ZEO STRATEGIC INCM FD I	1,591.44	0.00	1,591.44
808515712	SCH ADV CASH RESRV PREM	8.01	0.00	8.01
Total Non-Qualified Dividends		**$ 15,689.38**	**$ 4,154.43**	**$ 19,843.81**

Cusip Number	Description	Paid in 2014	Paid/Adjusted in 2015 for 2014	Amount
Short Term Capital Gains				
233203405	DFA SHORT TERM GOVT PORT	$ 26.87	$ 0.00	$ 26.87
233203603	DFA ONE YEAR FIXED INCM	84.74	0.00	84.74
233203884	DFA FIVE YEAR GLBL FIXED	39.74	0.00	39.74
66537X522	ZEO STRATEGIC INCM FD I	55.11	0.00	55.11
921908604	VANGUARD DIV GROWTH FD	649.30	(256.27)	393.03
Total Short Term Capital Gains		**$ 855.76**	**$ (256.27)**	**$ 599.49**

Cusip Number	Description	Paid in 2014	Paid/Adjusted in 2015 for 2014	Amount
Qualified Dividends				
233203587	DFA EMERGING MKTS VALUE	$ 3,327.71	$ (1,377.44)	$ 1,950.27
233203736	DFA INTL SMALL CAP VALUE	3,200.03	(637.34)	2,562.69
233203819	DFA US SMALL CAP VALUE	1,824.59	0.00	1,824.59
233203827	DFA US LARGE CAP VALUE	4,219.32	0.00	4,219.32
25434D203	DFA INTL VALUE PORT	8,374.79	(1,887.03)	6,487.76
461418139	CAPITAL INNOV GBL AGRIC	181.68	0.00	181.68
461418568	CENTER COAST MLP FOCUS	16,772.56	(9,265.84)	7,506.72

charles SCHWAB
INSTITUTIONAL

TAX YEAR 2014

Date Prepared: February 20, 2015

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

DETAIL INFORMATION (continued)

Dividends and Distributions (continued)

Cusip Number	*Description*	*Paid in 2014*	*Paid/Adjusted in 2015 for 2014*	*Amount*
Qualified Dividends (continued)				
921908604	VANGUARD DIV GROWTH FD	1,939.00	256.27	2,195.27
Total Qualified Dividends		**$ 39,839.68**	**$ (12,911.38)**	**$ 26,928.30**
Total Ordinary Dividends (Non-Qualified Dividends, Short Term Capital Gains and Qualified Dividends)		**$ 56,384.82**	**$ (9,013.22)**	**$ 47,371.60**

Cusip Number	*Description*	*Paid in 2014*	*Paid/Adjusted in 2015 for 2014*	*Amount*
Capital Gain Distributions				
15% Rate Gain				
233203355	DFA INFLATION PROTECTED	$ 459.65	$ 301.54	$ 761.19
233203405	DFA SHORT TERM GOVT PORT	169.00	0.00	169.00
233203603	DFA ONE YEAR FIXED INCM	72.43	0.00	72.43
233203736	DFA INTL SMALL CAP VALUE	2,504.36	0.00	2,504.36
233203819	DFA US SMALL CAP VALUE	7,432.57	0.00	7,432.57
233203827	DFA US LARGE CAP VALUE	1,108.25	0.00	1,108.25
233203884	DFA FIVE YEAR GLBL FIXED	221.97	0.00	221.97
66537X522	ZEO STRATEGIC INCM FD I	125.87	0.00	125.87
921908604	VANGUARD DIV GROWTH FD	2,196.94	0.00	2,196.94
Total 15% Rate Gain		**$ 14,291.04**	**$ 301.54**	**$ 14,592.58**
Total Capital Gain Distributions		**$ 14,291.04**	**$ 301.54**	**$ 14,592.58**

Cusip Number	*Description*	*Paid in 2014*	*Paid/Adjusted in 2015 for 2014*	*Amount*
NonDividends Distributions (Return of Capital)				
461418568	CENTER COAST MLP FOCUS	$ 0.00	$ 9,265.84	$ 9,265.84
Total NonDividends Distributions		**$ 0.00**	**$ 9,265.84**	**$ 9,265.84**

Cusip Number	*Description*	*Paid in 2014*	*Paid/Adjusted in 2015 for 2014*	*Amount*
Foreign Tax Paid				
233203587	DFA EMERGING MKTS VALUE	$ 0.00	$ (217.59)	$ (217.59)
233203736	DFA INTL SMALL CAP VALUE	0.00	(156.85)	(156.85)
25434D203	DFA INTL VALUE PORT	0.00	(179.72)	(179.72)
Total Foreign Tax Paid		**$ 0.00**	**$ (554.16)**	**$ (554.16)**

054327 4/8

charles SCHWAB
INSTITUTIONAL

TAX YEAR 2014

Date Prepared: February 20, 2015

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

INVESTMENT ACTIVITY

Investment Activity for 2014 - Mutual Funds.

Activity	Quantity	Security Description	Trade Date	Settle Date	Price		Net Amount
BUY	6,403.2920	CAPITAL INNOV GBL AGRIC	07/18/14	07/21/14	12.1500	$	(77,800.00)
BUY	10,261.6930	CAPITAL INNOV GBL AGRIC	09/23/14	09/24/14	11.9300		(122,422.00)
REINVEST	4.4930	CAPITAL INNOV GBL AGRIC	09/29/14		11.8700		(53.33)
REINVEST	10.8590	CAPITAL INNOV GBL AGRIC	12/30/14		11.8200		(128.35)
SALE	761.1990	CENTER COAST MLP FOCUS	07/18/14	07/21/14	12.0100		9,102.00
SALE	5,503.3940	CENTER COAST MLP FOCUS	09/23/14	09/24/14	12.0800		66,441.00
SALE	2,524.5590	DFA EMERGING MKTS VALUE	07/18/14	07/21/14	30.0500		75,823.00
BUY	769.6950	DFA EMERGING MKTS VALUE	09/23/14	09/24/14	28.8400		(22,238.00)
SALE	1,757.7410	DFA FIVE YEAR GLBL FIXED	07/18/14	07/21/14	10.9800		19,260.00
BUY	6,535.3050	DFA FIVE YEAR GLBL FIXED	09/23/14	09/24/14	10.9900		(71,863.00)
BUY	352.2390	DFA INFLATION PROTECTED	07/18/14	07/21/14	12.0600		(4,288.00)
SALE	65.6970	DFA INFLATION PROTECTED	09/23/14	09/24/14	11.6900		728.00
SALE	3,230.9710	DFA INTERM GOVT FIXED	07/18/14	07/21/14	12.5600		40,541.00
SALE	16,499.1800	DFA INTERM GOVT FIXED	09/23/14	09/24/14	12.4800		205,869.77
SALE	190.2220	DFA INTL SMALL CAP VALUE	07/18/14	07/21/14	21.5800		4,065.00
SALE	2,384.7670	DFA INTL SMALL CAP VALUE	09/23/14	09/24/14	20.3500		48,490.00
BUY	370.5880	DFA INTL VALUE PORT	07/18/14	07/21/14	20.0600		(7,474.00)
SALE	2,682.0550	DFA INTL VALUE PORT	09/23/14	09/24/14	19.1700		51,375.00
SALE	3,738.0810	DFA ONE YEAR FIXED INCM	07/18/14	07/21/14	10.3200		38,537.00
BUY	4,043.7020	DFA ONE YEAR FIXED INCM	09/23/14	09/24/14	10.3200		(41,771.00)
BUY	518.9320	DFA SHORT TERM GOVT PORT	07/18/14	07/21/14	10.6700		(5,577.00)
SALE	350.3760	DFA SHORT TERM GOVT PORT	09/23/14	09/24/14	10.6400		3,688.00
BUY	438.6120	DFA SLCTIVELY HEDGED	07/18/14	07/21/14	10.2300		(4,527.00)
BUY	4,695.3330	DFA SLCTIVELY HEDGED	09/23/14	09/24/14	10.0700		(47,322.00)
SALE	384.8180	DFA US LARGE CAP VALUE	07/18/14	07/21/14	34.2500		13,140.00
SALE	1,802.3650	DFA US LARGE CAP VALUE	09/23/14	09/24/14	33.8200		60,916.00
SALE	4,117.2480	DFA US SMALL CAP VALUE	09/23/14	09/24/14	34.9600		143,899.00
BUY	6,494.1570	METROPOLITAN WEST	07/18/14	07/21/14	11.9800		(77,840.00)
REINVEST	4.0520	METROPOLITAN WEST	07/31/14		12.0000		(48.62)
REINVEST	10.1240	METROPOLITAN WEST	08/29/14		11.9800		(121.28)
SALE	267.1680	METROPOLITAN WEST	09/23/14	09/24/14	11.9700		3,158.00
REINVEST	10.7100	METROPOLITAN WEST	09/30/14		11.9500		(127.99)
REINVEST	11.0450	METROPOLITAN WEST	10/31/14		11.9600		(132.10)
REINVEST	10.3100	METROPOLITAN WEST	11/28/14		11.9500		(123.20)
REINVEST	11.8610	METROPOLITAN WEST	12/31/14		11.9200		(141.38)
BUY	8,894.5110	VANGUARD DIV GROWTH FD	09/23/14	09/24/14	22.4100		(199,366.00)
REINVEST	27.7830	VANGUARD DIV GROWTH FD	12/22/14		23.3700		(649.30)
REINVEST	82.9700	VANGUARD DIV GROWTH FD	12/22/14		23.3700		(1,939.00)
REINVEST	94.0070	VANGUARD DIV GROWTH FD	12/22/14		23.3700		(2,196.94)
BUY	5,105.0200	ZEO STRATEGIC INCM FD I	07/18/14	07/21/14	10.1600		(51,907.00)

054327 5/8

TAX YEAR 2014

Date Prepared: February 20, 2015

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

INVESTMENT ACTIVITY (continued)

Investment Activity for 2014 - Mutual Funds (continued)

Activity	*Quantity*	*Security Description*	*Trade Date*	*Settle Date*	*Price*		*Net Amount*
REINVEST	36.6450	ZEO STRATEGIC INCM FD I	07/30/14		10.1000		(370.11)
BUY	2,239.3280	ZEO STRATEGIC INCM FD I	09/23/14	09/24/14	10.1200		(22,702.00)
REINVEST	66.9730	ZEO STRATEGIC INCM FD I	10/30/14		10.0400		(672.41)
REINVEST	5.5720	ZEO STRATEGIC INCM FD I	12/16/14		9.8900		(55.11)
REINVEST	12.7270	ZEO STRATEGIC INCM FD I	12/16/14		9.8900		(125.87)
REINVEST	55.5030	ZEO STRATEGIC INCM FD I	12/16/14		9.8900		(548.92)
Total Purchases/Adjustments - Mutual Funds						**$**	**(764,530.91)**
Total Proceeds/Adjustments - Mutual Funds						**$**	**785,032.77**

Investment Activity for 2014 - Totals

Total Purchases/Adjustments (Not Reported to IRS):	**$**	**(764,530.91)**
Total Proceeds/Adjustments (Not Reported to IRS):	**$**	**785,032.77**

054327 6/8

Schwab One® Account of
HAYE LAKE FOUNDATION INC

Account Number
2880-2597

Report Period
January 1 - December 31, 2014

2014 Year-End Schwab Gain/Loss Report

Prepared on January 17, 2015

Your Independent Investment Manager and/or Advisor

TIDEWATER WEALTH ADVISORS LLC
10 COMMODORE CT
SAVANNAH GA 31410
1 (912) 629-7599

The custodian of your brokerage account is: Charles Schwab & Co., Inc.
For questions about this report, please contact your Independent Investment Manager and/or Advisor.

Table of Contents

Page

Message Center

Your gain/loss report includes a summarized list of your realized gains/losses for 2014. You can also log in to www.schwab.com/sa_reports to view your documents securely online.

HAYE LAKE FOUNDATION INC
PO BOX 16089
SAVANNAH GA 31416

Need help reading this report?
See the UNDERSTANDING YOUR YEAR-END SCHWAB GAIN/LOSS REPORT section.

2014 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss)

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Short-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
DFA INTERM GOVT FIXED INCM PORT INSTL: DFIGX	999.1990	11/22/13	09/23/14	$12,467.58	$12,832.34	($364.76)
Security Subtotal				**$12,467.58**	**$12,832.34**	**($364.76)**
METROPOLITAN WEST UNCONSTRAINED BD CL I: MWCIX	267.1680	07/18/14	09/23/14	$3,158.00	$3,202.32	($44.32)
Security Subtotal				**$3,158.00**	**$3,202.32**	**($44.32)**
Total Short-Term				**$15,625.58**	**$16,034.66**	**($409.08)**

Long-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
CENTER COAST MLP FOCUS FD INST: CCCNX	761.1990	12/13/11	07/18/14	$9,102.00	$7,798.16	$1,303.84
CENTER COAST MLP FOCUS FD INST: CCCNX	5,503.3940	12/13/11	09/23/14	$66,441.00	$56,379.97	$10,061.03
Security Subtotal				**$75,543.00**	**$64,178.13**	**$11,364.87**
DFA EMERGING MKTS VALUE PORT INSTL: DFEVX	2,524.5590	12/08/11	07/18/14	$75,823.00	$68,276.79	$7,546.21
Security Subtotal				**$75,823.00**	**$68,276.79**	**$7,546.21**

2014 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out (FIFO)

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
DFA FIVE YEAR GLBL FIXED INCM PORT INSTL: DFGBX	1,757.7410	12/13/11	07/18/14	$19,260.00	$19,184.99	$75.01
Security Subtotal				**$19,260.00**	**$19,184.99**	**$75.01**
DFA INFLATION PROTECTED SEC PORT INSTL: DIPSX	65.6970	12/13/11	09/23/14	$728.00	$800.89	($72.89)
Security Subtotal				**$728.00**	**$800.89**	**($72.89)**
DFA INTERM GOVT FIXED INCM PORT INSTL: DFIGX	3,230.9710	12/13/11	07/18/14	$40,541.00	$41,494.16	($953.16)
DFA INTERM GOVT FIXED INCM PORT INSTL: DFIGX	15,499.9810	multiple	09/23/14	$193,402.19	$199,060.50	($5,658.31)
Security Subtotal				**$233,943.19**	**$240,554.66**	**($6,611.47)**
DFA INTL SMALL CAP VALUE PORT INSTL: DISVX	190.2220	12/08/11	07/18/14	$4,065.00	$2,668.64	$1,396.36
DFA INTL SMALL CAP VALUE PORT INSTL: DISVX	2,384.7670	12/08/11	09/23/14	$48,490.00	$33,456.11	$15,033.89
Security Subtotal				**$52,555.00**	**$36,124.75**	**$16,430.25**
DFA INTL VALUE PORT INSTL: DFIVX	2,682.0550	12/08/11	09/23/14	$51,375.00	$40,571.98	$10,803.02
Security Subtotal				**$51,375.00**	**$40,571.98**	**$10,803.02**

charles SCHWAB

Schwab One® Account of
HAYE LAKE FOUNDATION INC

Account Number
2880-2597

Report Period
January 1 - December 31, 2014

2014 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments:-First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
DFA ONE YEAR FIXED INCM PORT INSTL: DFIHX	3,738.0810	12/16/11	07/18/14	$38,537.00	$38,596.95	($59.95)
Security Subtotal				**$38,537.00**	**$38,596.95**	**($59.95)**
DFA SHORT TERM GOVT PORT INSTL: DFFGX	350.3760	12/13/11	09/23/14	$3,688.00	$3,784.18	($96.18)
Security Subtotal				**$3,688.00**	**$3,784.18**	**($96.18)**
DFA US LARGE CAP VALUE PORT INSTL: DFLVX	384.8180	12/08/11	07/18/14	$13,140.00	$7,249.48	$5,890.52
DFA US LARGE CAP VALUE PORT INSTL: DFLVX	1,802.3650	12/08/11	09/23/14	$60,916.00	$33,954.26	$26,961.74
Security Subtotal				**$74,056.00**	**$41,203.74**	**$32,852.26**
DFA US SMALL CAP VALUE PORT INSTL: DFSVX	4,117.2480	12/08/11	09/23/14	$143,899.00	$94,131.09	$49,767.91
Security Subtotal				**$143,899.00**	**$94,131.09**	**$49,767.91**
Total Long-Term				**$769,407.19**	**$647,408.15**	**$121,999.04**
Total Realized Gain or (Loss)				**$785,032.77**	**$663,442.81**	**$121,589.96**

Schwab has provided realized gain/loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. See Terms and Conditions.
Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options.

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): William Chisholm Jr

Note: This form is appropriate for journal 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 IA for the appropriate form.

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

Use this form to establish Standing Instructions for checks and cash journals for your Schwab account. This form authorizes Schwab to act upon telephone instructions from you or on the instructions of any individual granted Full Power of Attorney ("FPOA") on your account or your IA to transfer cash from your Schwab account to the account(s) that you designate below.

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

I authorize Schwab to accept instructions from my direction, any individual granted FPOA on this account, or my IA to transfer cash from the account designated in Section 2. 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: 28802597

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

If this account has a margin feature, can the distribution be sent on margin? ○ Yes ○ No (If no selection is indicated, the distribution cannot be sent on margin.)

3. Distribution Instructions (Choose one.)

Cash amount: $ 80,000.00

A. ☑ Mail a check by USPS (standard delivery)

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

Address Options

○ 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 24-character limit—applies to overnight delivery)

For Charles Schwab Use Only
Account Number

WB

Schwab Institutional® is a division of Schwab
CS19574-01 (0913-5819) APP12242-15 (08/13)

APP12242-15 01

3. Distribution Instructions (Continued)

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

Payee First Name ____ Middle ____ Last ____

Memo (optional 24-character limit—applies to overnight delivery) ____

✓ Made payable to the following third party:

Ban Tay Nham AI Inc
Payee First Name ____ Middle ____ Last ____

Deliver to First Name ____ Middle ____ Last ____

6405 Olde Atlanta Parkway — Suwanee — Georgia — 30024
Street Address — City — State — Zip

Memo (optional 24-character limit—applies to overnight delivery) ____

B. ○ Journal to Schwab account(s) specified in Section 4A or 4C. Choose only one.

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

○ This is a contribution to an i401(k) elected deferral *

○ This is a contribution to an i401(k) employer contribution *

*Since an Individual 401(k) plan is a type of employer-sponsored QRP, funding must come from an account designated for business purposes. Contact Schwab for allowable registrations for funding accounts.

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 due to a gift, divorce, or death

Receiving Account Number†	Receiving Account Registration†	Cash Amount, Share Quantity, or ALL†	Security Name	Symbol/ CUSIP	Indicate (With an "X") If This Is a Gift

† 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)

○ Please distribute cash to Schwab account number: ____________

○ 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

For Charles Schwab Use Only

Account Number ____________

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

○ 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) or up to three income payment options from Option (2).

(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.

Investment Advisor Information Access (only applicable if you are requesting to close the account)

Complete this section if you want your IA to have access to information about your account after you close it. If IA access is being requested, all account holder signatures are required

After delinking or closing the account listed in Section 2, I authorize the IA to receive the information specified below, at the IA's request (select one or more)

○ Tax reporting information produced for my account while my account was under the IA's management through the end of the calendar year

______________ (yyyy)

○ Account statements, beginning with the month that the IA began to manage my account, through the end of the calendar month

______________ (mm/yyyy)

○ Trade confirmations, beginning with the date the IA began to manage my account, through ______________ (mm/dd/yyyy)

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 IA access is being requested or if you are setting up Standing Instructions for your IA in Section 1.

Signature	Print Name	Date (mm/dd/yyyy)
[signature] Signature Account Holder/Trustee/Executor	LAN T NGUYEN	9/23/2014
Signature Additional Account Holder/Co-Trustee/Co Executor	Print Name	Date
Signature. Additional Account Holder/Co-Trustee/Co-Executor	Print Name	Date
Signature Investment Advisor (If applicable and so authorized)	Print Name	Date

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

Transaction Detail - Purchases & Sales (continued)

Equity Funds Activity (continued)

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
07/21/14	07/18/14	Sold	DFA EMERGING MKTS VALUE PORT INSTL· DFEVX	(2,524 5590)	30.0500	75,823 00
07/21/14	07/18/14	Sold	DFA INTL SMALL CAP VALUE PORT INSTL: DISVX	(190.2220)	21.5800	4,065.00
07/21/14	07/18/14	Bought	DFA INTL VALUE PORT INSTL: DFIVX	370 5880	20 0600	(7,474 00)
07/21/14	07/18/14	Sold	DFA US LARGE CAP VALUE PORT INSTL: DFLVX	(384.8180)	34.2500	13,140.00
Total Equity Funds Activity						[illegible]
Total Purchases & Sales						[illegible]

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

Balance

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
07/08/14	07/08/14	Cash Dividend	DFA ONE YEAR FIXED INCM: DFIHX	59.59
07/15/14	07/15/14	Dividend	SCH ADV CASH RESRV PREM: SWZXX	0.87
07/29/14	07/29/14	Cash Dividend	CENTER COAST MLP FOCUS· CCCNX	1,480 59
07/30/14	07/30/14	Div For Reinvest	ZEO STRATEGIC INCM FD I: ZEOIX	370.11
07/31/14	07/31/14	Div For Reinvest	METROPOLITAN WEST: MWCIX	48.62
Total Dividends & Interest				[illegible]

44,562.56
amount of income

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

Realized Gain or (Loss)

Long Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
CENTER COAST MLP FOCUS FD INST : CCCNX	761.1990	12/13/11	07/18/14	9,102.00	7,798 16	1,303 84
DFA EMERGING MKTS VALUE PORT INSTL : DFEVX	2,524.5590	12/08/11	07/18/14	75,823.00	68,276.79	7,546 21
DFA FIVE YEAR GLBL FIXED INCM PORT INSTL : DFGBX	1,757.7410	12/13/11	07/18/14	19,260.00	19,184.99	75 01
DFA INTERM GOVT FIXED INCM PORT INSTL : DFIGX	3,230.9710	12/13/11	07/18/14	40,541 00	41,494.16	(953 16)
DFA INTL SMALL CAP VALUE PORT INSTL : DISVX	190.2220	12/08/11	07/18/14	4,065.00	2,668 64	1,396 36
DFA ONE YEAR FIXED INCM PORT INSTL : DFIHX	3,738.0810	12/16/11	07/18/14	38,537.00	38,596.95	(59.95)
DFA US LARGE CAP VALUE PORT INSTL : DFLVX	384.8180	12/08/11	07/18/14	13,140.00	7,249.48	5,890.52
Total Long Term				200,468.00	185,269.17	15,198.83
Total Realized Gain or (Loss)				200,468.00	185,269.17	15,198.83

Schwab has provided accurate realized gain and loss information wherever possible for most investments Cost basis data may be incomplete or unavailable for some of your holdings. If all data for a given investment is not available, the investment will not be listed here
Option Customers. Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options Please consult IRS publication 550, Investment Income and Expenses, for additional information on Options

Transaction Detail - Purchases & Sales

Bond Funds Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
07/21/14	07/18/14	Sold	DFA FIVE YEAR GLBL FIXED INCM PORT INSTL: DFGBX	(1,757.7410)	10 9800	19,260.00

charles SCHWAB

Schwab One® Account of
HAYE LAKE FOUNDATION INC

we did some rebalancing of account

Account Number
2880-2597

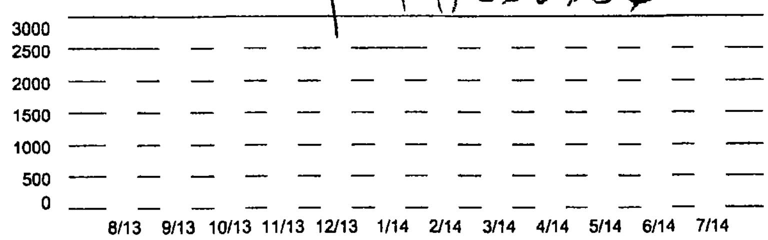
Statement Period
July 1-31, 2014

Change in Account Value

	This Period	Year to Date
Starting Value	**$ 2,665,975.54**	**$ 2,547,221.14**
Cash Value of Purchases & Sales	(29,363.73)	(29,363.73)
Investments Purchased/Sold	29,363.73	29,363.73
Deposits & Withdrawals	0.00	0.00
Dividends & Interest	1,959.78	26,546.68
Fees & Charges	(2,629.46)	(17,984.60)
Transfers	0.00	0.00
Income Reinvested	(419.60)	(424.13)
Change in Value of Investments	(45,249.35)	64,277.82
Ending Value on 07/31/2014	**$ 2,619,636.91**	**$ 2,619,636.91**
Total Change in Account Value (Totals include Deposits & Withdrawals)	**$ (46,338.63)**	**$ 72,415.77**

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

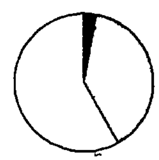
increased by 44,562.5[illegible]



Asset Composition

	Market Value	% of Account Assets
Money Market Funds [Sweep]	$ 71,707.38	3%
Bond Funds	1,033,921.09	39%
Equity Funds	1,514,008.44	58%
Total Assets Long	**$ 2,619,636.91**	
Total Account Value	**$ 2,619,636.91**	**100%**

Overview



3% MMFs [Sweep]
39% Bond Funds
58% Equity Funds

Gain or (Loss) Summary

Realized Gain or (Loss) This Period

Short Term	$0 00
Long Term	$15,198 83

Unrealized Gain or (Loss)

All Investments	$383,615.93

Values may not reflect all of your gains/losses.

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

TIDEWATER

Your Independent Investment Advisor is not affiliated with or an agent of Schwab and Schwab does not supervise or endorse them