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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning

, 2014, and ending

, 20

Name of foundation MARIAM & ROBERT HAYES CHARITABLE TRUST		A Employer identification number 26-6147884
Number and street (or P O box number if mail is not delivered to street address) 1525 WEST WT HARRIS BLVD		B Telephone number (see instructions) 704-262-2347
City or town, state or province, country, and ZIP or foreign postal code CHARLOTTE, NC 28262		C If exemption application is pending, check here ☐
G Check all that apply:		D 1 Foreign organizations, check here ☐
☐ Initial return	☐ Initial return of a former public charity	2 Foreign organizations meeting the 85% test, check here and attach computation ☐
☐ Final return	☐ Amended return	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
☐ Address change	☐ Name change	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
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) \$ 43,802,492.		
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(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 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	1,052,479.	1,014,790.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	948,375.			
	b Gross sales price for all assets on line 6a	6,669,173.			
	7 Capital gain net income (from Part IV, line 2)		948,375.		
	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)	119,654.	-28,124.		STMT 5	
12 Total. Add lines 1 through 11	2,120,508.	1,935,041.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	128,957.	96,718.		32,239.
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)	12,637.	NONE	NONE	12,637.
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	257,915.	257,915.		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	54,968.	25,996.		
	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)	24,703.			24,703.
	24 Total operating and administrative expenses. Add lines 13 through 23.	479,180.	380,629.	NONE	69,579.
	25 Contributions, gifts, grants paid	2,075,691.			2,075,691.
26 Total expenses and disbursements. Add lines 24 and 25	2,554,871.	380,629.	NONE	2,145,270.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-434,363.				
b Net investment income (if negative, enter -0-)		1,554,412.			
c Adjusted net income (if negative, enter -0-)					

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	425.	684.	684.
	2	Savings and temporary cash investments	962,286.	541,690.	541,690.
	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			
	10a	Investments - U.S. and state government obligations (attach schedule)	1,283,504.	1,876,782.	1,873,976.
	b	Investments - corporate stock (attach schedule)	25,864,004.	24,484,019.	38,132,978.
	c	Investments - corporate bonds (attach schedule)	1,496,531.	1,939,293.	1,943,944.
Liabilities	11	Investments - land, buildings, and equipment basis			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)	1,776,442.	2,101,977.	1,309,220.
	14	Land, buildings, and equipment basis			
		Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)	STMT 18		
	16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	31,383,192.	30,944,445.	43,802,492.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
Net Assets or Fund Balances	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)		NONE	
		Foundations that follow SFAS 117, check here ▶ ☐			
	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	31,383,192.	30,944,445.	
	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)	31,383,192.	30,944,445.	
	31	Total liabilities and net assets/fund balances (see instructions)	31,383,192.	30,944,445.	

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	31,383,192.
2	Enter amount from Part I, line 27a	2	-434,363.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 19	3	23.
4	Add lines 1, 2, and 3	4	30,948,852.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 20	5	4,407.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	30,944,445.

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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 6,669,173.		5,720,798.	948,375.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
a			948,375.		
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	948,375.	
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.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	1,700,766.	42,642,503.	0.039884
2012	1,535,898.	34,348,989.	0.044715
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
2 Total of line 1, column (d)			2 0.196723
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 0.039345
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 42,549,682.
5 Multiply line 4 by line 3			5 1,674,117.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 15,544.
7 Add lines 5 and 6			7 1,689,661.
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 2,145,270.

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)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	15,544.
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	15,544.
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	15,544.
6 Credits/Payments.		
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	31,255.
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	31,255.
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	15,711.
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax ☐ 15,544. Refunded ☐ 167.	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation. ► \$ _____ (2) On foundation managers ► \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► 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 2014 or the taxable year beginning in 2014 (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? Website address ► N/A	13	X	
14	The books are in care of ► Wells Fargo Bank NA Telephone no. ► (704) 262-2347 Located at ► 868 N CHURCH STREET 2ND FLOOR, CONCORD, NC ZIP+4 ► 28025			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15		
16	At any time during calendar year 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? 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 ►	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 2014?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If "Yes," list the years ►	☐ 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)	2b	X
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	X

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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 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ **5b**
- Organizations relying on a current notice regarding disaster assistance check here ☐
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No
- If "Yes," attach the statement required by Regulations section 53.4945-5(d)
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No **6b** X
- If "Yes" to 6b, file Form 8870
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
WILLIAM C CANNON JR PO BOX 1210, CONCORD, NC 28026-1210	CO-TRUSTEE 2	64,478.	-0-	-0-
JOSEPH C HUNTER 454 BROOK VALLEY COURT NE, CONCORD, NC 28026-9594	CO-TRUSTEE 2	64,479.	-0-	-0-
ELIZABETH L QUICK ONE WEST FOURTH STREET, WINSTON-SALEM, NC 27101	CO-TRUSTEE 2	-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		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	42,616,390.
b	Average of monthly cash balances	1b	581,257.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	43,197,647.
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	43,197,647.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	647,965.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	42,549,682.
6	Minimum investment return. Enter 5% of line 5	6	2,127,484.

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	2,127,484.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	15,544.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	15,544.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,111,940.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	2,111,940.
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	2,111,940.

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	2,145,270.
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	2,145,270.
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	15,544.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,129,726.

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				2,111,940.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			2,075,172.	
b Total for prior years 20 <u>12</u> , 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2014				
a From 2009	NONE			
b From 2010	NONE			
c From 2011	NONE			
d From 2012	NONE			
e From 2013	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ <u>2,145,270.</u>				
a Applied to 2013, but not more than line 2a			2,075,172.	
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 2014 distributable amount				70,098.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2014 . (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 2013. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				2,041,842.
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)	NONE			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2010	NONE			
b Excess from 2011	NONE			
c Excess from 2012	NONE			
d Excess from 2013	NONE			
e Excess from 2014	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 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			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
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 address of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 37				2,075,691.
Total			▶ 3a	2,075,691.
b Approved for future payment				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated.

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.

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

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.

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

HAYES CHAR TRUST

P01043078

Firm's EIN ▶ 94-3080771

FRANKLIN	51	5000771
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Phone no. 800-691-8916

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AT&T INC	90.	90.
ALABAMA POWER CO	2,563.	2,563.
AMERICAN EXPRESS CO COM	7,840.	7,840.
AMERICAN EXPRESS	3,075.	3,075.
AMERICAN TOWER CORP	14,000.	14,000.
AMGEN INC	1,239.	1,239.
ANHEUSER-BUSCH INBEV	272.	272.
APACHE CORP COM RTS EXP 01/31/2006	2,800.	2,800.
APPLE COMPUTER INC COM	18,088.	18,088.
BHP BILLITON FIN USA	813.	813.
BP CAPITAL MARKETS	335.	335.
BANK OF AMERICA NA	2,825.	2,825.
BANK OF MONTREAL	1,250.	1,250.
BANK OF NEW YORK MEL	1,066.	1,066.
BANK OF NOVA SCOTIA	95.	95.
BARCLAYS BANK PLC	903.	903.
BEAR STEARNS CO INC	3,625.	3,625.
BERKSHIRE HATHAWAY	1,350.	1,350.
BERKSHIRE HATHAWAY	1,760.	1,760.
CVS CORP COM	13,200.	13,200.
C SHARES (INCOME OPTION)	332,305.	332,305.
CELGENE CORP	164.	164.
CHICAGO BRIDGE & IRON NY SHS	2,975.	2,975.
CISCO SYSTEMS INC	2,475.	2,475.
CITIGROUP INC	2,593.	2,593.
COMCAST CORP NEW CL A	21,750.	21,750.
CONOCOPHILLIPS COM	33,350.	33,350.
DEVON ENERGY CORP NEW COM	8,460.	8,460.
DIAGEO PLC SPONSORED ADR NEW	23,588.	23,588.
DISCOVERY COMMUNICAT	1,295.	1,295.
DODGE & COX INT'L STOCK FD # 1048	50,496.	50,496.
DOW CHEMICAL CO/THE	1,700.	1,700.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
E.I. DU PONT DE NEMO 4.750% 3/15/15	2,375.	2,375.
EXXON MOBIL CORP COM	27,000.	27,000.
FED HOME LN BK 1.000% 6/21/17	300.	300.
FED HOME LN BK 3.875% 12/11/15	3,875.	3,875.
FED NATL MTG ASSN 4.625% 10/15/14	3,289.	3,289.
FED NATL MTG ASSN 0.875% 12/20/17	350.	350.
FED NATL MTG ASSN 1.750% 6/20/19	739.	739.
FED NATL MTG ASSN 2.250% 12/25/40	607.	607.
FED HOME LN MTG CORP 1.000% 7/30/14	750.	750.
FED HOME LN MTG CORP 2.375% 1/13/22	2,693.	2,693.
FED HOME LN MTG CORP 1.000% 9/29/17	238.	238.
FNMA POOL #AO5472 3.500% 7/01/42	1,351.	1,351.
FED NATL MTG ASSN 2.750% 3/13/14	481.	481.
FNMA POOL #890379 5.000% 12/01/20	1,494.	1,494.
FORD CREDIT FLOORPLA 1.920% 1/15/19	1,344.	1,344.
GENERAL ELEC CO COM	22,000.	22,000.
GENERAL ELEC CAP COR 5.625% 5/01/18	3,375.	3,375.
GOLDMAN SACHS GROUP 7.500% 2/15/19	3,823.	3,823.
GOLDMAN SACHS GROUP 4.000% 3/03/24	61.	61.
HSBC FINANCE CORP 5.500% 1/19/16	1,650.	1,650.
HONEYWELL INTERNATIO 5.300% 3/15/17	2,650.	2,650.
JP MORGAN CHASE & CO COM	16,598.	16,598.
JOHNSON & JOHNSON COM	27,600.	27,600.
LAZARD EMERGING MKTS PTFL #638	34,483.	34,483.
GCB LLOYDS TSB BK PLC D01/21/11 06.3	1,124.	1,124.
LOEWS CORP COM	2,500.	2,500.
LORILLARD TOBACCO CO 2.300% 8/21/17	805.	805.
LOWE'S COMPANIES INC 5.400% 10/15/16	2,700.	2,700.
MAXIM INTEGRATED PRO 3.375% 3/15/23	450.	450.
METLIFE INC COM	17,225.	17,225.
MICROSOFT CORP COM	27,600.	27,600.
MORGAN STANLEY	449.	449.
NATIONAL OILWELL INC COM	7,380.	7,380.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
NESTLE S A SPONSORED ADR REPSTG REG SH	19,339.	19,339.
NOVARTIS AG SPONSORED ADR	27,598.	27,598.
OCCIDENTAL PETE CORP COM	18,200.	18,200.
ORACLE CORP 2.500% 10/15/22	129.	129.
ORACLE CORP 5.250% 1/15/16	2,895.	2,895.
PEPSICO INC COM	3,973.	3,973.
PEPSICO INC 5.000% 6/01/18	2,500.	2,500.
PETROBRAS INTL FIN 3.875% 1/27/16	1,550.	1,550.
PFIZER INC 5.350% 3/15/15	1,323.	1,323.
QUALCOMM INC COM W/RTS ATTACHED	24,150.	24,150.
REPUBLIC SVCS INC COM	6,240.	6,240.
SBC COMMUNICATIONS 5.625% 6/15/16	1,641.	1,641.
TARGET CORP 5.375 5/ 5.375% 5/01/17	2,688.	2,688.
THERMO ELECTRON CORP COM W/RTS ATTACHED	6,240.	6,240.
THERMO FISHER SCIENT 2.250% 8/15/16	1,118.	1,118.
TRANSDIGM GROUP INC	42,500.	4,811.
TWENTY-FIRST CENTURY FOX INC	5,000.	5,000.
UNILEVER CAPITAL COR 4.800% 2/15/19	2,400.	2,400.
UNION PAC CORP COM	10,830.	10,830.
US TREASURY NOTES 4.500% 5/15/17	3,162.	3,162.
US TREASURY NOTE 3.125% 5/15/19	1,393.	1,393.
US TREASURY NOTE 2.625% 4/30/16	2,107.	2,107.
US TREASURY NOTE 2.625% 11/15/20	1,969.	1,969.
US TREASURY NOTE 1.750% 5/31/16	1,040.	1,040.
US TREASURY NOTE 1.500% 8/31/18	1,634.	1,634.
US TREASURY NOTE 2.000% 11/15/21	2,700.	2,700.
US TREASURY NOTE 2.000% 2/15/22	2,805.	2,805.
US TREASURY NOTE 0.875% 4/30/17	906.	906.
US TREASURY NOTE 1.625% 11/15/22	472.	472.
US TREASURY NOTE 0.750% 12/31/17	214.	214.
US TREASURY NOTE 0.375% 1/15/16	11.	11.
US TREASURY NOTE 2.500% 8/15/23	1,096.	1,096.
US TREASURY NOTE 2.500% 5/15/24	465.	465.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
VERIZON COMMUNICATIONS COM	2,634.	2,634.
VISA INC-CLASS A SHRS	9,240.	9,240.
VODAFONE GROUP PLC SPONSORED ADR	11,064.	11,064.
VODAFONE GROUP PLC-SP ADR	14,003.	14,003.
WAL MART STORES INC COM	19,100.	19,100.
WAL MART STORES INC 5.375% 4/05/17	2,688.	2,688.
WESTPAC BANKING CORP 4.875% 11/19/19	2,438.	2,438.
WORLD FINANCIAL NETW 1.610% 12/15/21	1,111.	1,111.
YUM! BRANDS INC COM	12,160.	12,160.
FEDERATED TREAS OBL FD 68	54.	54.
	-----	-----
TOTAL	1,052,479.	1,014,790.
	=====	=====

FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
CARLYLE ENERGY 45-4027954 - NET INCOME	119,654.	-28,124.
TOTALS	119,654.	-28,124.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
LEGAL FEES - INCOME (ALLOCABLE	12,637.			12,637.
TOTALS	12,637.	NONE	NONE	12,637.
	=====	=====	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INVESTMENT MGMT FEES-SUBJECT T	257,915.	257,915.
TOTALS	257,915.	257,915.
	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	16,874.	16,874.
FEDERAL ESTIMATES - PRINCIPAL	28,972.	
FOREIGN TAXES ON QUALIFIED FOR	9,122.	9,122.
	-----	-----
TOTALS	54,968.	25,996.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
CANNON FDN SHARED EXPENSE	24,606.	24,606.
MEETING CATERING	97.	97.
TOTALS	----- 24,703. =====	----- 24,703. =====

MARIAM & ROBERT HAYES CHARITABLE TRUST
 FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS
 =====

26-6147884

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
3133XP2W3 FED HOME LN BK			
3133XTAW6 FED HOME LN BK			
3133XSQ27 FED HOME LN BK	102,109.	102,109.	103,319.
3137EACB3 FED HOME LN MTG CORP			
3137EABX6 FED HOME LN MTG CORP			
3137EAAS8 FED HOME LN MTG CORP			
3135G0BA0 FED NATL MTG ASSN	34,971.		
31398AVZ2 FED NATL MTG ASSN			
31398AWK4 FED NATL MTG ASSN			
912828KR0 US TREASURY NOTE	71,930.	124,284.	123,506.
912828RE2 US TREASURY NOTE	89,836.	165,521.	165,799.
912828PC8 US TREASURY NOTE	79,755.	116,233.	114,821.
912828RR3 US TREASURY NOTE	135,985.	135,985.	135,495.
981464CJ7			
313379DD8 FED HOME LN BK	30,334.	30,334.	30,025.
31359MWJ8 FED NATL MTG ASSN	110,282.		
3135G0RT2 FED NATL MTG ASSN	40,078.	40,078.	39,599.
3137EACU1 FED HOME LN MTG CORP	76,015.		
3137EADB2 FED HOME LN MTG CORP	117,508.	142,246.	141,441.
3138LWCJ8 FNMA POOL #AO5472	43,095.	39,359.	38,388.
31410LFU1 FNMA POOL #890379	38,650.	25,937.	25,695.
912828GS3 US TREASURY NOTES	35,441.	102,212.	97,727.
912828SF8 US TREASURY NOTE	143,841.	143,841.	145,363.
912828SS0 US TREASURY NOTE	59,822.	110,001.	110,129.
912828VS6 US TREASURY NOTE	73,852.	49,407.	51,606.
3135G0ZE6 FED NATL MTG ASSN		90,232.	90,444.
3137EADL0 FED HOME LN MTG CORP		74,866.	74,835.
912828D56 US TREASURY NOTE		49,297.	50,926.
912828KQ2 US TREASURY NOTE		107,242.	106,602.

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 ---
912828QP8 US TREASURY NOTE		128,340.	127,275.
912828UE8 US TREASURY NOTE		49,346.	49,473.
912828WJ5 US TREASURY NOTE		49,912.	51,508.
	-----	-----	-----
TOTALS	1,283,504.	1,876,782.	1,873,976.
	=====	=====	=====

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			
988498101 YUM BRANDS INC	243,025.	243,025.	582,800.
02209S103 ALTRIA GROUP INC			
126650100 CVS HEALTH CORPORATI	415,745.	415,745.	1,155,720.
713448108 PEPSICO INC	447,477.		
718172109 PHILIP MORRIS INTER			
931142103 WAL MART STORES INC	533,606.		
20825C104 CONOCOPHILLIPS	611,925.		
25179M103 DEVON ENERGY CORPORA	609,009.	609,009.	550,890.
30231G102 EXXON MOBIL CORPORAT	820,332.	820,332.	924,500.
674599105 OCCIDENTAL PETE CORP	498,094.	480,735.	523,965.
025816109 AMERICAN EXPRESS CO	294,404.	294,404.	744,320.
037389103 AON CORP			
084670108 BERKSHIRE HATHAWAY I	3,100,730.	3,100,730.	6,554,000.
084670702 BERKSHIRE HATHAWAY I	79,528.	79,528.	165,165.
46625H100 JPMORGAN CHASE & CO	470,102.	470,102.	665,851.
075887109 BECTON DICKINSON			
478160104 JOHNSON & JOHNSON	646,009.	646,009.	1,045,700.
50540R409 LABORATORY CRP OF AM			
94973V107 WELLPOINT INC			
369604103 GENERAL ELECTRIC CO	964,938.	964,938.	631,750.
907818108 UNION PACIFIC CORP	130,701.	130,701.	714,780.
88579Y101 3M CO			
24702R101 DELL INC			
278642103 EBAY INC			
38259P508 GOOGLE INC	295,176.	147,824.	371,462.
459200101 INTERNATIONAL BUS.			
594918104 MICROSOFT CORP	673,994.	673,994.	1,114,800.

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			
92826C839 VISA INC-CLASS A SHR	589,355.	589,355.	1,114,950.
61166W101 MONSANTO CO	392,923.	392,923.	1,442,100.
029912201AMERICAN TOWER SYSTEM			
20030N101 COMCAST CORP CLASS A			
12572Q105 CME GROUP INC	641,875.	641,875.	1,450,250.
38141G104 GOLDMAN SACHS GROUP			
760759100 REPUBLIC SERVICES IN	360,035.		
037833100 APPLE INC	537,368.	537,368.	1,081,724.
02364W105 AMERICA MOVIL S.A.B.			
25243Q205 DIAGEO PLC - ADR	570,305.	570,305.	798,630.
256206103 DODGE & COX INT'L ST	3,250,000.	1,800,641.	2,025,885.
52106N889 LAZARD EMERGING MKTS	1,600,000.	1,600,000.	1,333,595.
641069406 NESTLE S.A. REGISTER	260,355.	260,355.	583,600.
66987V109 NOVARTIS AG - ADR	460,147.	460,147.	926,600.
92857W209 VODAFONE GROUP PLC N	481,873.		
98462Y100 YAMANA GOLD INC			
G47791101 INGERSOLL-RAND PLC			
G5876H105 MARVELL TECHNOLOGY G			
H8817H100 TRANSOCEAN LTD			
03027X100 AMERICAN TOWER CORP	475,795.	475,795.	988,500.
037411105 APACHE CORP	416,446.		
25490A309 THE DIRECTV GROUP HO	448,519.	448,519.	867,000.
292505104 ENCANA CORP			
30219G108 EXPRESS SCRIPTS HOLD	668,055.	668,055.	1,041,441.
540424108 LOEWS CORP	384,343.	384,343.	420,200.
59156R108 METLIFE INC	415,349.	415,349.	703,170.
883556102 THERMO FISHER SCIENT	654,955.	564,616.	1,252,900.
167250109 CHICAGO BRIDGE & IRO	536,196.	637,720.	482,770.

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

26-6147884

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
42805T105 HERTZ GLOBAL HOLDING	684,706.	684,706.	673,380.
637071101 NATIONAL OILWELL INC	303,435.	272,763.	294,885.
65249B208 NEWS CORP/NEW	51,733.		
90130A200 TWENTY-FIRST CENTURY	398,117.	398,117.	737,800.
91911K102 VALEANT PHARMACEUTIC	447,324.	447,324.	629,684.
13057Q107 CALIFORNIA RESOURCES		17,359.	14,326.
192446102 COGNIZANT TECH SOLUT		538,638.	631,920.
194014106 COLFAX CORPORATION		487,236.	412,560.
38259P706 GOOGLE INC-CL C		147,352.	368,480.
69318G106 PBF ENERGY INC		710,058.	666,000.
893641100 TRANSDIGM GROUP INC		291,237.	333,795.
G5480U120 LIBERTY GLOBAL PLC-S		964,787.	1,111,130.
TOTALS	25,864,004.	24,484,019.	38,132,978.

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	50,782.	50,782.	55,654.
073902RU4 BEAR STEARNS CO INC	53,000.	53,000.	57,628.
532457BB3 ELI LILLY & CO			
166751AH0 CHEVRON CORP			
17275RAE2 CISCO SYSTEMS INC	51,273.	51,273.	55,881.
191216AL4 COCA-COLA CO			
263534BX6 E.I. DU PONT DE NEMO	50,449.	50,449.	50,416.
291011AY0 EMERSON ELECTRIC			
38141EA25 GOLDMAN SACHS GROUP	51,672.		
428236AU7 HEWLETT-PACKARD			
438516AS5 HONEYWELL INTERNATIO	51,465.	51,465.	54,445.
548661CK1 LOWE'S COMPANIES INC	51,935.	51,935.	53,761.
58013MDU5 MCDONALDS CORP			
87612EAP1 TARGET CORP 5.375 5/	50,446.	50,446.	54,597.
68402LAC8 ORACLE CORP	52,422.		
717081DA8 PFIZER INC	52,227.		
72447WAA7 PITNEY BOWES INC			
78387GAL7 SBC COMMUNICATIONS	51,875.		
904764AK3 UNILEVER CAPITAL COR	50,362.	50,362.	55,558.
931142CG6 WAL MART STORES INC	57,287.	57,287.	54,666.
025816AX7 AMERICAN EXPRESS	57,331.	57,331.	55,710.
06051GDX4 BANK OF AMERICA NA	52,734.	52,734.	55,549.
06406HBL2 BANK OF NEW YORK MEL	81,156.		
084670AV0 BERKSHIRE HATHAWAY	57,070.	57,070.	55,157.
25470DAB5 DISCOVERY COMMUNICAT	36,713.	36,713.	35,398.
22546QAC1 SUISSE NEW YORK			
883556BA9 THERMO FISHER SCIENT	40,592.		
961214BN2 WESTPAC BANKING CORP			
055451AL2 BHP BILLITON FIN USA	26,220.	26,220.	25,819.

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.	52,701.	51,208.
084664BE0 BERKSHIRE HATHAWAY	29,826.	29,826.	27,973.
260543CC5 DOW CHEMICAL CO/THE	43,114.	43,114.	42,765.
36962G3U6 GENERAL ELEC CAP COR	70,281.	70,281.	67,514.
40429CFN7 HSBC FINANCE CORP	33,153.	33,153.	31,365.
713448BH0 PEPSICO INC	59,223.	59,223.	55,286.
71645WAT8 PETROBRAS INTL FIN	41,805.	41,805.	39,252.
172967EM9 CITIGROUP INC	46,524.		
544152AF8 LORILLARD TOBACCO CO	35,277.	35,277.	35,223.
961214BK8 WESTPAC BANKING CORP	57,616.	57,616.	55,788.
001055AM4 AFLAC INC		49,946.	50,981.
00206RBD3 AT&T INC		39,894.	39,247.
031162BG4 AMGEN INC		42,501.	42,929.
03523TBP2 ANHEUSER-BUSCH INBEV		58,546.	58,313.
05565QCC0 BP CAPITAL MARKETS		60,249.	59,346.
064159CQ7 BANK OF NOVA SCOTIA		75,982.	75,502.
06739FGF2 BARCLAYS BANK PLC		70,884.	69,264.
120569AA6 BUNGE NA FINANCE LP		43,874.	43,491.
151020AK0 CELGENE CORP		40,654.	40,330.
172967HT1 CITIGROUP INC		41,076.	40,850.
38141GVM3 GOLDMAN SACHS GROUP		51,280.	51,908.
46625HJH4 JPMORGAN CHASE & CO		49,671.	50,057.
539473AH1 GCB LLOYDS TSB BK PL		60,021.	60,100.
57772KAB7 MAXIM INTEGRATED PRO		48,310.	49,268.
61747YDD4 MORGAN STANLEY		52,374.	51,651.
68389XAP0 ORACLE CORP		33,968.	34,094.
TOTALS	1,496,531.	1,939,293.	1,943,944.
	=====	=====	=====

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.	85,526.
CEM999WH4 CARLYLE ENERGY MEZZ	C	137,600.		
34528QBP8 FORD CREDIT FLOORPLA	C	71,050.	71,050.	70,769.
981464DS6 WORLD FINANCIAL NETW	C	69,349.	69,349.	69,616.
CEM992001 CARLYLE ENERGY MEZZ	C	545,814.	955,828.	1,030,261.
3136A2K51 FED NATL MTG ASSN	C		53,121.	53,048.
		-----	-----	-----
TOTALS		1,776,442.	2,101,977.	1,309,220.
		=====	=====	=====

MARIAM & ROBERT HAYES CHARITABLE TRUST

26-6147884

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

DESCRIPTION

34528QBP8 FORD CREDIT FLOORPLA
981464CJ7 WORLD FINANCIAL NETW

TOTALS

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

DESCRIPTION	AMOUNT
MUTUAL FUND POST TAX EFFECT DATE BEFORE TYE	3.
ROUNDING	20.

TOTAL	23.
	=====

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

DESCRIPTION -----	AMOUNT -----
MUTUAL FUND POST EFFECT DATE AFTER TYE	3,804.
RETURN OF CAPITAL	448.
BASIS ADJUSTMENT	155.

TOTAL	4,407.
	=====

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:
PC
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
HOMES FOR HOPE INC
ADDRESS:
18168 EAST MAIN ST
ALBERMARLE, NC 28001
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXPANDING HOMELSS AND TRANSITIONAL HOUSING SE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 20,500.

RECIPIENT NAME:
FIRST PRESBYTERIAN
CHURCH
ADDRESS:
P.O. BOX 789
CONCORD, NC 28026
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
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:

LET ME PLAY SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

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:

CANNON MUSIC GROUP

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 60,000.

RECIPIENT NAME:

LOGAN COMMUNITY DAY CARE
ASSOCIATION, INC.

ADDRESS:

P.O. BOX 812
CONCORD, NC 28026

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TEACHER SALARY

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 7,500.

RECIPIENT NAME:
CABARRUS LITERACY COUNCIL
ADDRESS:
2275 KANNAPOLIS HWY
Concord, NC 28027
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 30,000.

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:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
Concord Rotary Club Foundation
ADDRESS:
PO BOX 696
Concord, NC 28026
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ROTARY SQUARE AND MARKET
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 25,000.

=====

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:

PC

AMOUNT OF GRANT PAID 20,000.

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:

PC

AMOUNT OF GRANT PAID 70,000.

RECIPIENT NAME:

APPALACHAIAN THEATRE OF THE HIGH COUNTRY

INC

ADDRESS:

POB 11DTS

BOONE, NC 28607

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

RENOVATION OF THEATRE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 50,000.

=====

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:

PC

AMOUNT OF GRANT PAID 20,000.

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:

PC

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

CAMPBELL UNIVERSITY

ADDRESS:

PO BOX 97
BUIES CREEK, NC 27506

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

COMPLETE FUNDING OF BUSINESS SCHOOL SCHOLARSH

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,551.

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:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
BARIUM SPRINGS HOME FOR CHILDREN
ADDRESS:
PO BOX 1
BARIUM SPRINGS, NC 28010
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FLOOR REPLACEMENTS FOR F HOMES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 23,000.

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:
PC
AMOUNT OF GRANT PAID 120,000.

=====

RECIPIENT NAME:

BREVARD COLLEGE CORP

ADDRESS:

1 BREVARD COLLEGE DRIVE

BREVARD, NC 28712

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

RENOVATION OF ADMISSIONS OFFICES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 60,000.

RECIPIENT NAME:

USO OF NC INC

ADDRESS:

PO BOX 91536

RALEIGH, NC 27675

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

N C Symphony Society, Inc

ADDRESS:

4350 LASSITER AT NORTH HILLS AVE.

Raleigh, NC 27609

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:
CANNON SCHOOL
ADDRESS:
5801 POPLAR TENT ROAD
CONCORD, NC 28027
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
MIDDLE SCHOOL RENOVATION
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 50,000.

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:
PC
AMOUNT OF GRANT PAID 18,000.

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:
PC
AMOUNT OF GRANT PAID 60,000.

=====

RECIPIENT NAME:

CABARRUS ARTS COUNCIL

ADDRESS:

PO BOX 809

Concord, NC 28026

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 40,000.

RECIPIENT NAME:

CABARRUS ART GUILD

ADDRESS:

480 PARKS FIELD DR

KANNAPOLIS, NC 28081

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

DIGITAL ART EQUIPMENT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 9,000.

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:

PC

AMOUNT OF GRANT PAID 42,500.

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:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
DANIEL JONATHAN STOWE CONSERVANCY
ADDRESS:
6500 SOUTH NEW HOPE RD
BELMONT, NC 28012
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
KIMBRELL CHILDREN'S GARDEN PROJECT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 50,000.

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:
PC
AMOUNT OF GRANT PAID 85,000.

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:

SUPPOR LOCAL COUNTYSCHOOL SYSEMS SPECIAL PROG

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 42,000.

RECIPIENT NAME:

COMMUNITIES IN SCHOOLS OF
CABARRUS COUNTY INC

ADDRESS:

PO BOX 854
CONCORD, NC 28026

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

RACE FOR SUCCESS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 55,000.

RECIPIENT NAME:

ADA JENKINS FAMILIES AND CAREERS

ADDRESS:

POB 1842
DAVIDSON, NC 28036

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

RESTROOM RENOVATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
ACADEMIC LEARNING CENTER
ADDRESS:
PO BOX 1881
Concord, NC 28026
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
AFTER SCHOOL TUTORING & TRANSPORTATION ASIST
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 46,200.

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

RECIPIENT NAME:
COMMUNITY FREE CLINIC
ADDRESS:
528A LAKE CONCORD ROAD
CONCORD, NC 28025
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 60,000.

RECIPIENT NAME:

CABARRUS COUNTY EDUCATIONAL FOUNDATION. I

ADDRESS:

POB 388

CONCORD, NC 28026

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FIRST YEARS STAFF FUNDING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

BIG BROTHERS BIG SISTERS OF

GREATER CHARLOTTE

ADDRESS:

3801 E. INDEPENDENCE BLVD.

CHARLOTTE, NC 28205

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CABARRUS COUNTY MENTORING PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:

SOUTHERN PIEDMONT WOODTURNERS, INC.

ADDRESS:

125 N MAIN ST

RICHFIELD, NC 28137

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

AUDIO VISUAL EDUCATIONAL AIDS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 3,000.

=====

RECIPIENT NAME:

CABARRUS COUNTY EMS

ADDRESS:

31 WILLOWBROOK DR

CONCORD, NC 28027

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EMS ATV TEAM EQUIPMENT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,440.

RECIPIENT NAME:

FOUNDATION FOR THE CAROLINA'S

ADDRESS:

220 NORTH TRYON ST

CHARLOTTE, NC 28202

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GLASS SOLARIUM PROJECT SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 75,000.

RECIPIENT NAME:

NATIONAL SOCIETY OF THE DAUGHTERS OF THE
AMERICAN REVOLUTION

ADDRESS:

418 SCHOOL CIRCLE

HARRISBURG, NC 28075

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

THE DAR MEMORIAL FDN RESTORATION PROJECT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

=====

RECIPIENT NAME:

BREVARD MUSIC CENTER, INC.

ADDRESS:

P O BOX 312

BREVARD, NC 28712

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PATRON BENEFITS AND SERVICES PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 40,000.

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:

PC

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:

PC

AMOUNT OF GRANT PAID 35,000.

RECIPIENT NAME:
FRIENDS IF THE BATTLESHIP NC INC
ADDRESS:
POB480
WILIMINGTON, NC 28402
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERATIONS CAMPAIGN
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME:
HOPE HAVEN
ADDRESS:
3815 N TRYON ST
CHARLOTTE, NC 28206
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SERENITY HOUSE SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
CANNON MEMORIAL YOUNG MEN'S CHRISTIAN
ASSOC
ADDRESS:
POB 809
Concord, NC 28026
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
RENOVATION OF WOMEN'S LOCKER ROOM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 167,000.

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

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:

PC

AMOUNT OF GRANT PAID 23,000.

RECIPIENT NAME:

NORTHEAST MEDICAL CENTER FOUNDATION

ADDRESS:

920 CHURCH STREET NORTH
CONCORD, NC 28025

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

NEUROSCIENCES PROGRESSIVE UNIT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 150,000.

RECIPIENT NAME:

PIEDMONT PRIME TIME COMMUNITY BAND

ADDRESS:

POB 5592
CONCORD, NC 28027

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PERCUSSION EQUIPMENT PURCHASE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 71,000.

TOTAL GRANTS PAID:

2,075,691.

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Cert Mail Num - Fed	Account	Name	Tax ID	Tax Due - 990PF	Over Payment	Tax Due - 990T
7006 2760 0002 3332 9970	1025849591	MARIAM & ROBERT HAYES CHARITABLE TRUST	26-6147884	0.00	15,711 00	. 0.00