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EXTENDED TO FEBRUARY 16, 2016

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

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2014 or tax year beginning

JUL 1, 2014

, and ending

JUN 30, 2015

Name of foundation

THE WARREN J. AND MARYLOU HAYFORD
FAMILY FOUNDATION

A Employer identification number

36-3992941

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

5450 MCGINNIS VILLAGE PLACE

Room/suite

104

B Telephone number

312-486-1000

City or town, state or province, country, and ZIP or foreign postal code

ALPHARETTA, GA 30005

G Check all that apply:

☐

Initial return

☐

Initial return of a former public charity

☐

Final return

☐

Amended return

☒

Address change

☐

Name change

H Check type of organization:

☒

Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust☐

Other taxable private foundation

I Fair market value of all assets at end of year

(from Part II, col (c), line 16)

\$ 1,992,620.

J Accounting method:

☒

Cash

☐

Accrual

☐ Other (specify)

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

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

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not
necessarily equal the amounts in column (a).)(a) Revenue and
expenses per books(b) Net investment
income(c) Adjusted net
income(d) Disbursements
for charitable purposes
(cash basis only)

1 Contributions, gifts, grants, etc., received

365,447.

N/A

2 Check ☐ if the foundation is not required to attach Sch B3 Interest on savings and temporary
cash investments

147.

151.

STATEMENT 2

4 Dividends and interest from securities

43,601.

49,548.

STATEMENT 3

5a Gross rents

b Net rental income or (loss)

4,706.

STATEMENT 1

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all
assets on line 6a 258,829.

7 Capital gain net income (from Part IV, line 2)

16,104.

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)

11 Other income

12 Total. Add lines 1 through 11

413,901.

65,803.

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OGDEN, UT

13 Compensation of officers, directors, trustees, etc

0.

0.

0.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees

b Accounting fees

STMT 4

19,000.

19,000.

0.

c Other professional fees

STMT 5

10,370.

10,370.

0.

17 Interest

18 Taxes

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses

STMT 6

3,829.

24 Total operating and administrative

expenses. Add lines 13 through 23

29,370.

33,199.

0.

25 Contributions, gifts, grants paid

207,111.

207,111.

26 Total expenses and disbursements.

Add lines 24 and 25

236,481.

33,199.

207,111.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

177,420.

b Net investment income (if negative, enter -0-)

32,604.

c Adjusted net income (if negative, enter -0-)

N/A

423501
11-24-14

LHA For Paperwork Reduction Act Notice, see instructions.

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SCANNED MAR 17 2016

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		42,286.	79,337.	79,337.
	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				
	7	Other notes and loans receivable ▶				
		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				
	b	Investments - corporate stock	STMT 8	1,335,316.	1,243,247.	1,417,296.
	c	Investments - corporate bonds	STMT 9	242,751.	243,087.	249,938.
	11	Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other	STMT 10	0.	246,049.	246,049.	
14	Land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		1,620,353.	1,811,720.	1,992,620.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>					
	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 ▶ <input checked="" type="checkbox"/>					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		1,620,353.	1,811,720.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds		0.	0.	
30	Total net assets or fund balances		1,620,353.	1,811,720.		
31	Total liabilities and net assets/fund balances		1,620,353.	1,811,720.		

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	1,620,353.
2	Enter amount from Part I, line 27a	2	177,420.
3	Other increases not included in line 2 (itemize) ▶ <u>PARTNERSHIP DISTRIBUTIONS</u>	3	20,434.
4	Add lines 1, 2, and 3	4	1,818,207.
5	Decreases not included in line 2 (itemize) ▶ <u>SEE STATEMENT 7</u>	5	6,487.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,811,720.

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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	P		
b CAPITAL GAIN DISTRIBUTIONS	P		
c HAYFORD CHARITABLE CAPITAL LLC	D		
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 245,690.		242,725.	2,965.
b 1,741.			1,741.
c 11,398.			11,398.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(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	
a			2,965.
b			1,741.
c			11,398.
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	16,104.
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). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	246,320.	1,697,861.	.145077
2012	268,953.	1,625,688.	.165439
2011	383,142.	1,759,553.	.217750
2010	352,415.	2,070,174.	.170234
2009	320,376.	247,955.	1.292073

2 Total of line 1, column (d)	2	1.990573
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	.398115
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	2,073,204.
5 Multiply line 4 by line 3	5	825,374.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	326.
7 Add lines 5 and 6	7	825,700.
8 Enter qualifying distributions from Part XII, line 4	8	207,111.

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.

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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 <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b		
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		652.
3 Add lines 1 and 2		0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		652.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		0.
6 Credits/Payments:		
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	4,952.
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		4,952.
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	STATEMENT 11	4,300.
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax	3,400. Refunded	0.

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?	1a	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	1b	X
c Did the foundation file Form 1120-POL for this year?	1c	X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
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
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) IL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 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

N/A

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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 **▶ C/O COLLEEN CREIGHTON** Telephone no. **▶ 312-486-1000**
 Located at **▶ DELOITTE TAX, 111 S. WACKER, CHICAGO, IL** ZIP+4 **▶ 60606**

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** **N/A**

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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 ▶ <input type="checkbox"/>	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? ▶ <input type="checkbox"/>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ _____			
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ _____			
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) N/A	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)?

N/A

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? N/A

☐ 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

6b

X

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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

7b

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A

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.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

0

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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. 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

0

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 N/A	
	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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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	1,721,759.
b	Average of monthly cash balances	1b	136,968.
c	Fair market value of all other assets	1c	246,049.
d	Total (add lines 1a, b, and c)	1d	2,104,776.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2,104,776.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	31,572.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,073,204.
6	Minimum investment return. Enter 5% of line 5	6	103,660.

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	103,660.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	652.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	652.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	103,008.
4	Recoveries of amounts treated as qualifying distributions	4	200.
5	Add lines 3 and 4	5	103,208.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	103,208.

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	207,111.
b	Program-related investments - total from Part IX-B	1b	0.
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	207,111.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	207,111.

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.

Form 990-PF (2014)

**THE WARREN J. AND MARYLOU HAYFORD
FAMILY FOUNDATION**

Form 990-PF (2014)

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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				103,208.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009	340,500.			
b From 2010	352,415.			
c From 2011	283,532.			
d From 2012	193,194.			
e From 2013	158,160.			
f Total of lines 3a through e	1,327,801.			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$	207,111.			
a Applied to 2013, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				103,208.
e Remaining amount distributed out of corpus	103,903.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (e))	0.			0.
6 Enter the net total of each column as indicated below:	1,431,704.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0.
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)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	340,500.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	1,091,204.			
10 Analysis of line 9:				
a Excess from 2010	352,415.			
b Excess from 2011	283,532.			
c Excess from 2012	193,194.			
d Excess from 2013	158,160.			
e Excess from 2014	103,903.			

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N/A

- (4) Gross investment income**

Form **990-PF** (2014)

**THE WARREN J. AND MARYLOU HAYFORD
FAMILY FOUNDATION**

Form 990-PF (2014)

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Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a Paid during the year				
40 DAYS FOR LIFE 4112 EAST 29TH STREET BRYAN, TX 77802	N/A	PUBLIC CHARITY	UNRESTRICTED	1,000.
ALLIANCE DEFENDING FREEDOM 15100 N. 90TH STREET SCOTTSDALE, AZ 85260	N/A	PUBLIC CHARITY	UNRESTRICTED	1,500.
ALZHEIMER'S ASSOCIATION OF CENTRAL AND NORTH FLORIDA 378 CENTER POINTE CIR #1280 ALTAMONTE SPRINGS, FL 32701	N/A	PUBLIC CHARITY	UNRESTRICTED	3,000.
AMERICAN CANCER SOCIETY 225 N. MICHIGAN AVE #1210 CHICAGO, IL 60601	N/A	PUBLIC CHARITY	UNRESTRICTED	405.
APPALACHIAN MOUNTAIN CLUB ECHO LAKE 5 JOY STREET BOSTON, MA 02108	N/A	PUBLIC CHARITY	UNRESTRICTED	3,000.
Total	SEE CONTINUATION SHEET(S)			207,111.
b Approved for future payment				
NONE				
Total				0.

Form 990-RF (2014)

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Enter gross amounts unless otherwise indicated.

(See worksheet in line 13 instructions to verify calculations.)

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).

[illegible]

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and
its instructions is at www.irs.gov/form990.

OMB No. 1545-0047

2014

Name of the organization

THE WARREN J. AND MARYLOU HAYFORD
FAMILY FOUNDATION

Employer identification number

36-3992941

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2014)

Name of organization
**THE WARREN J. AND MARYLOU HAYFORD
 FAMILY FOUNDATION**

Employer identification number

36-3992941**Part I Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	HAYFORD HEALTH AND EDUCATION TRUST 227 MULLIGAN ROAD ST MARY'S, PA 15857	\$ 117,712.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
2	WARREN J. HAYFORD 7341 S.E. GOLFHOUSE DRIVE HOBE SOUND, FL 33456	\$ 247,735.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization

THE WARREN J. AND MARYLOU HAYFORD
FAMILY FOUNDATION

Employer identification number

36-3992941

Part III

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this info once) ▶ \$

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

**THE WARREN J. AND MARYLOU HAYFORD
FAMILY FOUNDATION**

36-3992941

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
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
ARCHDIOCESE FOR THE MILITARY SERVICES US PO BOX 4469 WASHINGTON, DC 20017	N/A	PUBLIC CHARITY	UNRESTRICTED	1,500.
ASPIRE HEALTH PARTNERS 5151 ADANSON STREET SUITE 200 ORLANDO, FL 32835	N/A	PUBLIC CHARITY	UNRESTRICTED	1,275.
AVA MARIA HANDS OF HOPE PO BOX 747 SPRUCE PINE, NC 28777	N/A	PUBLIC CHARITY	UNRESTRICTED	200.
BLIND CHILDREN'S LEARNING CENTER 18542 VANDERLIP AVENUE SANTA ANA, CA 92705	N/A	PUBLIC CHARITY	UNRESTRICTED	2,000.
CANA FAMILY INSTITUTE 9110 83RD AVE N, SUITE 101 BROOKLYN PARK, MN 55445	N/A	PUBLIC CHARITY	UNRESTRICTED	2,000.
CATHOLIC RELIEF SERVICES 228 W. LEXINGTON ST. BALTIMORE, MD 21201	N/A	PUBLIC CHARITY	UNRESTRICTED	6,250.
CORNELL UNIVERSITY 130 E SENECA ST SUITE 400 ITHACA, NY 14850	N/A	PUBLIC CHARITY	UNRESTRICTED	15,000.
CORPUS CHRISTI CATHOLIC CHURCH 300 N TANQUE VERDE LOOP RD TUCSON, AZ 85748	N/A	PUBLIC CHARITY	UNRESTRICTED	1,200.
DEPARTMENT OF AEROSPACE ENGINEERING UNIVERSITY OF TEXAS AT AUSTIN 210 EAST 24TH STREET AUSTIN, TX 78712	N/A	PUBLIC CHARITY	UNRESTRICTED	500.
DISCALCED CARMELITES 1470 N 20TH ST WASHOUGAL, WA 98671	N/A	PUBLIC CHARITY	UNRESTRICTED	3,000.
Total from continuation sheets				198,206.

THE WARREN J. AND MARYLOU HAYFORD
FAMILY FOUNDATION

36-3992941

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
DKSBJ/NGEN RADIO 1722 TREBLE DR. HUMBLE, TX 77338	N/A	PUBLIC CHARITY	UNRESTRICTED	200.
EDGEWOOD CHILDRENS RANCH 1451 EDWOOD RANCH RD ORLANDO, FL 32835	N/A	PUBLIC CHARITY	UNRESTRICTED	7,780.
FAMILY MISSIONS CO 12624 EVERGLADE RD ABBEVILLE, LA 70510	N/A	PUBLIC CHARITY	UNRESTRICTED	1,000.
FOOTHILL HIGH SCHOOL 4375 FOOTHILL ROAD PLEASANTON, CA 94588	N/A	PUBLIC CHARITY	UNRESTRICTED	7,000.
FOOTHILL HIGH SCHOOL EDUCATION FOUNDATION 4375 FOOTHILL ROAD PLEASANTON, CA 94588	N/A	PUBLIC CHARITY	UNRESTRICTED	7,000.
FOOTHILL INSTRUMENTAL MUSIC BOOSTERS 4375 FOOTHILL ROAD PLEASANTON, CA 94588	N/A	PUBLIC CHARITY	UNRESTRICTED	6,000.
GLENBROOK SOUTH HIGH SCHOOL 4000 WEST LAKE AVENUE GLENVIEW, IL 60026	N/A	PUBLIC CHARITY	UNRESTRICTED	7,000.
GROWER SHIPPER FOUNDATION SCHOOL 512 PAJARO STREET SALINAS, CA 93901	N/A	PUBLIC CHARITY	UNRESTRICTED	3,500.
GUADALUPE RADIO NETWORK P.O. BOX 10571 MIDLAND, TX 79702	N/A	PUBLIC CHARITY	UNRESTRICTED	2,200.
HEROIC MEDIA 5806 MESA DRIVE, SUITE 310 AUSTIN, TX 78731	N/A	PUBLIC CHARITY	UNRESTRICTED	3,000.
Total from continuation sheets				

THE WARREN J. AND MARYLOU HAYFORD
FAMILY FOUNDATION

36-3992941

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
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
HOLY FAMILY CATHEDRAL 566 S GLASSELL ST ORANGE, CA 92866	N/A	PUBLIC CHARITY	UNRESTRICTED	2,886.
HOPEFUL HEARTS FOUNDATION PO BOX 437015 LOUISVILLE, KY 40253	N/A	PUBLIC CHARITY	UNRESTRICTED	2,000.
HOUSTON COALITION FOR LIFE PO BOX 301094 HOUSTON, TX 77230	N/A	PUBLIC CHARITY	UNRESTRICTED	1,000.
HUMAN LIFE INTERNATIONAL 4 FAMILY LIFE LANE FRONT ROYAL, VA 22630	N/A	PUBLIC CHARITY	UNRESTRICTED	1,000.
JCC OF CENTRAL NEW JERSEY 1391 MARTINE AVE SCOTCH PLAINS, NJ 07076	N/A	PUBLIC CHARITY	UNRESTRICTED	2,500.
LC PASTORAL SERVICES 22825 SAN JUAN ROAD CUPERTINO, CA 95014	N/A	PUBLIC CHARITY	UNRESTRICTED	10,000.
LOYOLA UNIVERSITY 1032 W SHERIDAN RD CHICAGO, IL 60660	N/A	PUBLIC CHARITY	UNRESTRICTED	2,000.
MATT'S MISSION FUND 33 DORAL FARMS RD NORTH BRAMFORD, CT 06471	N/A	PUBLIC CHARITY	UNRESTRICTED	8,300.
MISSIONARIES OF CHARITY 2704 HARLANDALE AVE DALLAS, TX 75216	N/A	PUBLIC CHARITY	UNRESTRICTED	2,000.
NOTRE DAME HIGH SCHOOL SCHOLARSHIP 13645 RIVERSIDE DRIVE SHERMAN OAKS, CA 91423	N/A	PUBLIC CHARITY	UNRESTRICTED	5,000.
Total from continuation sheets				

THE WARREN J. AND MARYLOU HAYFORD
FAMILY FOUNDATION

36-3992941

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
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
NOTRE DAME HIGH SCHOOL 13645 RIVERSIDE DRIVE SHERMAN OAKS, CA 91423	N/A	PUBLIC CHARITY	UNRESTRICTED	10,405.
OASIS COMPASSION 4872 10TH AVE N GREENACRES, FL 33463	N/A	PUBLIC CHARITY	UNRESTRICTED	300.
REGNUM CHRISTIE HOUSTON 5207 THREE OAKS CIR. HOUSTON, TX 77069	N/A	PUBLIC CHARITY	UNRESTRICTED	5,000.
SHADY CANYON FOUNDATION 100 SHADY CANYON DRIVE IRVINE, CA 92603	N/A	PUBLIC CHARITY	UNRESTRICTED	2,000.
ST ANTHONY CATHOLIC SCHOOL 205 W. HUISACHE SAN ANTONIO, TX 78212	N/A	PUBLIC CHARITY	UNRESTRICTED	600.
ST COLUMBKILLE ST VINCE DE PAUL SOCIETY 321 MARKET STREET BRIGHTON, MA 02135	N/A	PUBLIC CHARITY	UNRESTRICTED	3,250.
ST JOSEPH'S FAMILY CENTRE INC 1016 N. SUPERIOR ST SPOKANE, WA 99202	N/A	PUBLIC CHARITY	UNRESTRICTED	1,000.
ST MARTHA CATHOLIC CHURCH CAPITAL CAMPAL 4301 WOODRIDGE PARKWAY PORTER, TX 77365	N/A	PUBLIC CHARITY	UNRESTRICTED	30,000.
ST MARTHA CATHOLIC SCHOOL 4301 WOODRIDGE PARKWAY PORTER, TX 77365	N/A	PUBLIC CHARITY	UNRESTRICTED	3,000.
ST MARTHA KITCHEN 4301 WOODRIDGE PARKWAY PORTER, TX 77365	N/A	PUBLIC CHARITY	UNRESTRICTED	5,000.
Total from continuation sheets				

THE WARREN J. AND MARYLOU HAYFORD
FAMILY FOUNDATION

36-3992941

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
ST MARTHAS CATHOLIC CHURCH 4301 WOODRIDGE PARKWAY PORTER, TX 77365	N/A	PUBLIC CHARITY	UNRESTRICTED	2,100.
ST MARY CATHOLIC CHURCH 9505 GAYTON ROAD RICHMOND, VA 23229	N/A	PUBLIC CHARITY	UNRESTRICTED	500.
ST PAUL CATHOLIC CENTER 12708 N DALE MABRY HWY TAMPA, FL 33618	N/A	PUBLIC CHARITY	UNRESTRICTED	1,000.
ST VINCENT DE PAUL SOCIETY ST MARTHA 4301 WOODRIDGE PARKWAY PORTER, TX 77365	N/A	PUBLIC CHARITY	UNRESTRICTED	5,000.
ST. JOSEPH'S CATHOLIC CHURCH 1503 W DEAN AVE SPOKANE, WA 99201	N/A	PUBLIC CHARITY	UNRESTRICTED	2,000.
ST. PATRICKS CATHOLIC CHURCH 3821 ADAMS STREET CARLSBAD, CA 92008	N/A	PUBLIC CHARITY	UNRESTRICTED	4,960.
TEACHING TOGETHER 950 N. AMERICAN ST. PHILADELPHIA, PA 19123	N/A	PUBLIC CHARITY	UNRESTRICTED	3,000.
TEXANS FOR LIFE COALITION 5616 FOREST BEND DRIVE ARLINGTON, TX 76017	N/A	PUBLIC CHARITY	UNRESTRICTED	300.
TEXAS RIGHT TO LIFE CENTRE PARKWAY #200 HOUSTON, TX 77036	N/A	PUBLIC CHARITY	UNRESTRICTED	1,500.
THE CATHEDRAL PARISH 730 N WABASH AVE CHICAGO, IL 60611	N/A	PUBLIC CHARITY	UNRESTRICTED	1,000.
Total from continuation sheets				

36-3992941

[illegible]

FORM 990-PF

GAIN OR (LOSS) FROM SALE OF ASSETS

STATEMENT 1

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
PUBLICLY TRADED SECURITIES					
	245,690.	242,725.	0.	0.	2,965.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
CAPITAL GAIN DISTRIBUTIONS					
	1,741.	0.	0.	0.	1,741.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
HAYFORD CHARITABLE CAPITAL LLC					
	11,398.	11,398.	0.	0.	0.

CAPITAL GAINS DIVIDENDS FROM PART IV 0.

TOTAL TO FORM 990-PF, PART I, LINE 6A 4,706.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
GOLDMAN SACHS	147.	147.	
TOTAL TO PART I, LINE 3	147.	147.	

FORM 990-PF		DIVIDENDS AND INTEREST FROM SECURITIES			STATEMENT 3
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
GOLDMAN SACHS	43,601.	0.	43,601.	43,601.	
TO PART I, LINE 4	43,601.	0.	43,601.	43,601.	

FORM 990-PF		ACCOUNTING FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
TAX PREP FEES	19,000.	19,000.			0.
TO FORM 990-PF, PG 1, LN 16B	19,000.	19,000.			0.

FORM 990-PF		OTHER PROFESSIONAL FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT ADVISORY FEES	10,370.	10,370.			0.
TO FORM 990-PF, PG 1, LN 16C	10,370.	10,370.			0.

FORM 990-PF		OTHER EXPENSES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
HAYFORD CHARITABLE CAPITAL LLC	0.	3,829.			0.
TO FORM 990-PF, PG 1, LN 23	0.	3,829.			0.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT 7
DESCRIPTION		AMOUNT
TEMPORARY DIFFERENCE ON CONTRIBUTION OF PARTNERSHIP INTEREST		6,487.
TOTAL TO FORM 990-PF, PART III, LINE 5		6,487.

FORM 990-PF	CORPORATE STOCK	STATEMENT 8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
GOLDMAN SACHS CORPORATE STOCK - SEE ATTACHED STMT	1,213,247.	1,388,373.
GOLDMAN SACHS COMMODITIES - SEE ATTACHED STMT	30,000.	28,923.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,243,247.	1,417,296.

FORM 990-PF	CORPORATE BONDS	STATEMENT 9
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
GOLDMAN SACHS CORPORATE BONDS - SEE ATTACHED STMT	243,087.	249,938.
TOTAL TO FORM 990-PF, PART II, LINE 10C	243,087.	249,938.

FORM 990-PF		OTHER INVESTMENTS		STATEMENT 10
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
HAYFORD CHARITABLE CAPITAL LLC	COST	246,049.	246,049.	
TOTAL TO FORM 990-PF, PART II, LINE 13		246,049.	246,049.	

THE WARREN J. AND MARYLOU HAYFORD FAMILY

36-3992941

FORM 990-PF

INTEREST AND PENALTIES

STATEMENT 11

OVERPAYMENT FROM FORM 990-PF, PART VI, LINE 10
SECTION 6652 LATE FILING PENALTY

4,300.
<900.>

NET OVERPAYMENT

3,400.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 12

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
WARREN J. HAYFORD C/O DELOITTE TAX, 111 S. WACKER CHICAGO, IL 60606	PRESIDENT/DIRECTOR* 0.00	0.	0.	0.
JUNE HAYFORD C/O DELOITTE TAX, 111 S. WACKER CHICAGO, IL 60606	DIRECTOR/TREASURER* 0.00	0.	0.	0.
WARREN JOHN HAYFORD C/O DELOITTE TAX, 111 S. WACKER CHICAGO, IL 60606	DIRECTOR* 0.00	0.	0.	0.
MARY BETH PHILIPP C/O DELOITTE TAX, 111 S. WACKER CHICAGO, IL 60606	DIRECTOR* 0.00	0.	0.	0.
DAVID P. HAYFORD C/O DELOITTE TAX, 111 S. WACKER CHICAGO, IL 60606	DIRECTOR* 0.00	0.	0.	0.
CAROLYN E. GOODMASTER C/O DELOITTE TAX, 111 S. WACKER CHICAGO, IL 60606	DIRECTOR* 0.00	0.	0.	0.
LAURA A. BLATCHFORD C/O DELOITTE TAX, 111 S. WACKER CHICAGO, IL 60606	DIRECTOR* 0.00	0.	0.	0.
SUSAN M. LUCIU C/O DELOITTE TAX, 111 S. WACKER CHICAGO, IL 60606	DIRECTOR* 0.00	0.	0.	0.
MICHAEL E. HAYFORD C/O DELOITTE TAX, 111 S. WACKER CHICAGO, IL 60606	DIRECTOR* 0.00	0.	0.	0.
*PART-TIME AS NEEDED	0.00	0.	0.	0.

THE WARREN J. AND MARYLOU HAYFORD FAMILY

36-3992941

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII

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