Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

Name of foundation
HAYE LAKE FOUNDATION INC

A Employer identification number
20-5862768

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

Room/suite

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

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

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

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

E If private foundation status was terminated under section 507(b)(1)(A), 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)* ▶$ 2,203,122

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

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

Part I Analysis of Revenue and Expenses

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

			(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	30	30		
	4	Dividends and interest from securities	36,324	36,324		
	5a	Gross rents				
	b	Net rental income or (loss) ________				
	6a	Net gain or (loss) from sale of assets not on line 10	25,994			
	b	Gross sales price for all assets on line 6a 166,196				
	7	Capital gain net income (from Part IV, line 2)		25,994		
	8	Net short-term capital gain			835	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	62,348	62,348	835	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	6,759	6,759		
	b	Accounting fees (attach schedule)	17,835	17,835		
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	10,886	10,886		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	31,601	31,601		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	67,081	67,081		0
	25	Contributions, gifts, grants paid	93,000			93,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	160,081	67,081		93,000
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-97,733			
	b	**Net investment income** (if negative, enter -0-)		0		
	c	**Adjusted net income** (if negative, enter -0-)			835	

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments		69,494	69,494
	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 ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	2,220,839	2,101,699	2,133,628
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	2,220,839	2,171,193	2,203,122
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	2,220,839	2,171,193	
	30	**Total net assets or fund balances** (see instructions)	2,220,839	2,171,193	
	31	**Total liabilities and net assets/fund balances** (see instructions)	2,220,839	2,171,193	

Part III **Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,220,839
2	Enter amount from Part I, line 27a	2	-97,733
3	Other increases not included in line 2 (itemize) ▶	3	48,087
4	Add lines 1, 2, and 3	4	2,171,193
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,171,193

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)
1 a	CHARLES SCHWAB - LONG TERM	P	2013-04-15	2015-08-17
b	CHARLES SCHWAB CAPITAL GAIN DISTRIBUTION	P	2013-04-15	2015-08-17
c	CHARLES SCHAB SHORT TERM	P	2015-01-01	2015-09-08
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	140,000	0	140,202	-202
b	25,361	0	0	25,361
c	835	0	0	835
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	0	0	0	-202
b	0	0	0	25,361
c	0	0	0	835
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	25,994
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	835

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 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))
2014			
2013			
2012			
2011			
2010			

2	**Total** of line 1, column (d)	2	
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	
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	
5	Multiply line 4 by line 3	5	
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	
7	Add lines 5 and 6	7	0
8	Enter qualifying distributions from Part XII, line 4	8	0

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the 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	0
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	0
3	Add lines 1 and 2.	3	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	0
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — **6a**		
b	Exempt foreign organizations—tax withheld at source . . . . — **6b**		
c	Tax paid with application for extension of time to file (Form 8868). . . — **6c**		
d	Backup withholding erroneously withheld . . . . — **6d**		
7	Total credits and payments Add lines 6a through 6d.	7	
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
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	
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 0 **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?.	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . *If "Yes," attach a detailed description of the activities.*	2		No
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		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?.	4a		No
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		No
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		No
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	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ ________			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation* .	8b	Yes	
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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

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

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

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			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)?		1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?		1c		No
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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	☑ Yes ☐ No			
	If "Yes," list the years ▶ 2014 , 2013 , 2012 , 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)		2b	Yes	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____				
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 2015 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 2015.)*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
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 2015?		4b		No

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? **6b** No

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

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

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

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
LAN T NGUYEN 1108 BARTLETT DRIVE STATESBORO STATESBORO, GA 30461	PRESIDENT 0	0	0	0
MONG T PHAM 1108 BARTLETT DRIVE STATESBORO STATESBORO, GA 30461	SEC/TREASURER 0	0	0	0

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

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

Total number of other employees paid over $50,000 ▶ 0

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		

Total number of others receiving over $50,000 for professional services. . . . . ▶ 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	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	

Part X Minimum Investment Return

(All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	2,133,628
b	Average of monthly cash balances	1b	0
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	2,133,628
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	2,133,628
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	32,004
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,101,624
6	**Minimum investment return.** Enter 5% of line 5	6	105,081

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	105,081
2a	Tax on investment income for 2015 from Part VI, line 5 2a		
b	Income tax for 2015 (This does not include the tax from Part VI) 2b		
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments Subtract line 2c from line 1	3	105,081
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	105,081
6	Deduction from distributable amount (see instructions)	6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	105,081

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	93,000
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	93,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	93,000

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1	Distributable amount for 2015 from Part XI, line 7				105,081
2	Undistributed income, if any, as of the end of 2015				
a	Enter amount for 2014 only.			123,651	
b	Total for prior years 2012 , 2013 , 20___		201,566		
3	Excess distributions carryover, if any, to 2015				
a	From 2010.				
b	From 2011.				
c	From 2012.				
d	From 2013.				
e	From 2014.				
f	**Total** of lines 3a through e.				
4	Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 93,000				
a	Applied to 2014, but not more than line 2a				
b	Applied to undistributed income of prior years (Election required—see instructions).		93,000		
c	Treated as distributions out of corpus (Election required—see instructions).				
d	Applied to 2015 distributable amount.				
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2015				
	(If an amount appears in column (d), the same amount must be shown in column (a).)				
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b	Prior years' undistributed income Subtract line 4b from line 2b		108,566		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d	Subtract line 6c from line 6b Taxable amount —see instructions		108,566		
e	Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			123,651	
f	Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				105,081
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8	Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .				
9	**Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9				
a	Excess from 2011. . . .				
b	Excess from 2012. . . .				
c	Excess from 2013. . . .				
d	Excess from 2014. . . .				
e	Excess from 2015. . . .				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling. . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2015	**(b)** 2014	**(c)** 2013	**(d)** 2012	
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 organization had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶☑ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				93,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . .			14	36,324	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	26,195	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				62,519	

13 **Total.** Add line 12, columns (b), (d), and (e). **13** 62,519

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Signature of officer or trustee	Date	Title
******	2016-03-02	******

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed	PTIN
KIMBERLY B MOORE		2016-03-21	☑	

Firm's name ▶ MOORE TAX LLC

Firm's EIN ▶

Firm's address ▶ PO BOX 892 BLOOMINGDALE, GA 31302

Phone no (912) 484-2914

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BAN TAY NHAN AJ INC 6405 OLDE ATLANTA PARKWAY SUWANNEE, GA 30024		PC	OPERATING	30,000
BULLOCH ACADEMY 873 WESTSIDE ROAD STATESBORO, GA 30458		PC	OPERATING	50,000
SAVE THE CHILDREN FEDERATION INC 501 KING HIGHWAY EAST SUITE 400 FAIRFIELD, CT 06825		PC	OPERATING	10,000
COASTAL GA COUNCIL BOY SCOUTS OF SAV UNKNOWN SAVANNAH, GA 31406		PC	OPERATING	1,000
ST JUDE CHILDREN'S RESEARCH HOSPITAL PO BOX 50 MEMPHIS, TN 381019929		PC	OPERATING	1,000
SMILE TRAIN PO BOX 96231 WASHINGTON, DC 200906231		PC	OPERATING	1,000
Total . . . . ▶ **3a**				93,000

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2015 Gain/Loss from Sale of Other Assets Schedule

Name: HAYE LAKE FOUNDATION INC

EIN: 20-5862768

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
DFIHX DFA ONE YEAR FIXED			2015-08		40,000	40,103			-103	
DFIHX ONE YEAR FIXED INCM PORT INSTL	2013-04		2015-09		100,000	100,099			-99	
CHARLES SCHWAB CAP GAIN DISTRIBUTION	2013-04		2015-09		25,361		Cost		25,361	
CHARLES SCHWAB SHORT TERM	2015-01		2015-09		835		Cost		835	

TY 2015 Investments - Other Schedule

Name: HAYE LAKE FOUNDATION INC

EIN: 20-5862768

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
INVESTMENTS - COST		2,101,699	2,133,628

TY 2015 Other Expenses Schedule

Name: HAYE LAKE FOUNDATION INC

EIN: 20-5862768

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AGENCY FEES	28,967	28,967		
INVESTMENT EXPENSES	50	50		
OTHER	20	20		
ADDITIONAL PYs TAX RETURN	2,564	2,564		

TY 2015 Other Increases Schedule

Name: HAYE LAKE FOUNDATION INC

EIN: 20-5862768

Description	Amount
COST BASIS ADJUSTMENT	23,912
UNREALIZED GAINS	24,175

TY 2015 Taxes Schedule

Name: HAYE LAKE FOUNDATION INC

EIN: 20-5862768

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
US	9,508	9,508		
FOREIGN	528	528		
REGISTRATION FEES	850	850		

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Account Summary

TAX YEAR 2015

Date Prepared: February 29, 2016

For additional information, please contact:	**Recipient's Name and Address**
CHARLES SCHWAB & CO , INC 211 MAIN STREET SAN FRANCISCO, CA 94105	0022329 0079844 HAYE LAKE FOUNDATION INC PO BOX 16089 SAVANNAH GA 31416

Federal ID Number: 94-1737782

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

The Account Summary is a comprehensive report covering the following information for 2015 :

Dividends and Distributions

Interest Information

Investment Activity

The information in this report is **not** being reported to the IRS by Charles Schwab. Please refer to the back of this document for additional information

If you should have any questions regarding the Account Summary please contact your Investment Advisor.

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Account Summary

TAX YEAR 2015

Date Prepared: February 29, 2016

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

DETAIL INFORMATION

Dividends and Distributions

Cusip Number	*Description*		*Paid in 2015*		*Paid/Adjusted in 2016 for 2015*		*Amount*
Ordinary Dividends							
Non-Qualified Dividends							
233203223	DFA SLCTIVELY HEDGED	$	1,531.32	$	0.00	$	1,531.32
233203355	DFA INFLATION PROTECTED		1,167 68		(92.88)		1,074 80
233203405	DFA SHORT TERM GOVT PORT		863.09		0.00		863 09
233203587	DFA EMERGING MKTS VALUE		0.00		796.09		796.09
233203603	DFA ONE YEAR FIXED INCM		764.71		0 00		764.71
233203736	DFA INTL SMALL CAP VALUE		0.00		543.16		543 16
233203884	DFA FIVE YEAR GLBL FIXED		2,096.09		0 00		2,096 09
25434D203	DFA INTL VALUE PORT		0.00		1,146 93		1,146.93
592905749	METROPOLITAN WEST		1,596.16		0 00		1,596 16
66537X522	ZEO STRATEGIC INCM FD I		2,434 72		(59 87)		2,374 85
808515712	SCH ADV CASH RESRV PREM		4 88		0 00		4 88
Total Non-Qualified Dividends		**$**	**10,458.65**	**$**	**2,333.43**	**$**	**12,792.08**

Cusip Number	*Description*		*Paid in 2015*		*Paid/Adjusted in 2016 for 2015*		*Amount*
Short Term Capital Gains							
233203405	DFA SHORT TERM GOVT PORT	$	162 73	$	0 00	$	162.73
233203603	DFA ONE YEAR FIXED INCM		56.84		0 00		56 84
233203884	DFA FIVE YEAR GLBL FIXED		57.57		0 00		57 57
921908604	VANGUARD DIV GROWTH FD		1,023.88		(467.18)		556.70
Total Short Term Capital Gains		**$**	**1,301.02**	**$**	**(467.18)**	**$**	**833.84**

Cusip Number	*Description*		*Paid in 2015*		*Paid/Adjusted in 2016 for 2015*		*Amount*
Qualified Dividends							
233203587	DFA EMERGING MKTS VALUE	$	2,685.28	$	(595.57)	$	2,089 71
233203736	DFA INTL SMALL CAP VALUE		2,722.63		(393.07)		2,329.56
233203819	DFA US SMALL CAP VALUE		2,258 58		0.00		2,258 58
233203827	DFA US LARGE CAP VALUE		3,850 39		0 00		3.850 39
25434D203	DFA INTL VALUE PORT		4,275.42		(968.74)		3,306.68
461418139	CAPITAL INNOV GBL AGRIC		5,220 40		0.00		5,220 40
461418568	CENTER COAST MLP FOCUS		14,821.55		(14,821 55)		0 00

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Account Summary

TAX YEAR 2015

Date Prepared: February 29, 2016

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

DETAIL INFORMATION (continued)

Dividends and Distributions (continued)

Cusip Number	*Description*	*Paid in 2015*	*Paid/Adjusted in 2016 for 2015*	*Amount*
Qualified Dividends (continued)				
921908604	VANGUARD DIV GROWTH FD	4,009.25	467.18	4,476.43
Total Qualified Dividends		**$ 39,843.50**	**$ (16,311.75)**	**$ 23,531.75**
Total Ordinary Dividends (Non-Qualified Dividends, Short Term Capital Gains and Qualified Dividends)		**$ 51,603.17**	**$ (14,445.50)**	**$ 37,157.67**

Cusip Number	*Description*	*Paid in 2015*	*Paid/Adjusted in 2016 for 2015*	*Amount*
Capital Gain Distributions				
15% Rate Gain				
233203355	DFA INFLATION PROTECTED	$ 182.52	$ 92.88	$ 275 40
233203405	DFA SHORT TERM GOVT PORT	238 10	0 00	238 10
233203603	DFA ONE YEAR FIXED INCM	36.14	0 00	36 14
233203736	DFA INTL SMALL CAP VALUE	2.044 72	0.00	2,044.72
233203819	DFA US SMALL CAP VALUE	7,713 00	0.00	7,713.00
233203827	DFA US LARGE CAP VALUE	7,871 82	0.00	7,871.82
233203884	DFA FIVE YEAR GLBL FIXED	404.87	0 00	404 87
921908604	VANGUARD DIV GROWTH FD	6,777.27	0 00	6,777.27
Total 15% Rate Gain		**$ 25,268.44**	**$ 92.88**	**$ 25,361.32**
Total Capital Gain Distributions		**$ 25,268.44**	**$ 92.88**	**$ 25,361.32**

Cusip Number	*Description*	*Paid in 2015*	*Paid/Adjusted in 2016 for 2015*	*Amount*
NonDividends Distributions (Return of Capital)				
461418568	CENTER COAST MLP FOCUS	$ 0.00	$ 14,821 55	$ 14,821.55
66537X522	ZEO STRATEGIC INCM FD I	0.00	59 87	59.87
Total NonDividends Distributions		**$ 0.00**	**$ 14,881.42**	**$ 14,881.42**

Cusip Number	*Description*	*Paid in 2015*	*Paid/Adjusted in 2016 for 2015*	*Amount*
Foreign Tax Paid				
233203587	DFA EMERGING MKTS VALUE	$ 0 00	$ (200.52)	$ (200 52)
233203736	DFA INTL SMALL CAP VALUE	0.00	(150.09)	(150.09)
25434D203	DFA INTL VALUE PORT	0 00	(178 19)	(178 19)
Total Foreign Tax Paid		**$ 0.00**	**$ (528.80)**	**$ (528.80)**

Keep this statement for your records.

SCHWAB
INSTITUTIONAL

Account Summary

TAX YEAR 2015

Date Prepared: February 29, 2016

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

INVESTMENT ACTIVITY

Investment Activity for 2015 - Mutual Funds

Activity	*Quantity*	*Security Description*	*Trade Date*	*Settle Date*	*Price*		*Net Amount*
REINVEST	77.6690	CAPITAL INNOV GBL AGRIC	06/26/15		11 6400	$	(904 07)
REINVEST	146.1050	CAPITAL INNOV GBL AGRIC	09/28/15		9.1300		(1,333.94)
REINVEST	329 9100	CAPITAL INNOV GBL AGRIC	12/30/15		9.0400		(2,982.39)
SALE	3,883.6080	DFA ONE YEAR FIXED INCM	08/17/15	08/18/15	10.3100		40,000 00
SALE	9,693.7980	DFA ONE YEAR FIXED INCM	09/08/15	09/09/15	10.3200		100,000.00
REINVEST	8 4310	METROPOLITAN WEST	01/30/15		11.9200		(100 50)
REINVEST	9 8500	METROPOLITAN WEST	02/27/15		11.9400		(117.61)
REINVEST	10.1530	METROPOLITAN WEST	03/31/15		11 9400		(121 23)
REINVEST	9.7900	METROPOLITAN WEST	04/30/15		11.9400		(116.89)
REINVEST	10.5900	METROPOLITAN WEST	05/29/15		11.9400		(126.45)
REINVEST	13.2440	METROPOLITAN WEST	06/30/15		11 8800		(157.34)
REINVEST	11.4540	METROPOLITAN WEST	07/31/15		11 8500		(135.73)
REINVEST	12 1060	METROPOLITAN WEST	08/31/15		11.7900		(142 73)
REINVEST	11 0330	METROPOLITAN WEST	09/30/15		11.7700		(129.86)
REINVEST	12 6670	METROPOLITAN WEST	10/30/15		11 7600		(148 96)
REINVEST	12.7440	METROPOLITAN WEST	11/30/15		11.7500		(149.74)
REINVEST	12.7340	METROPOLITAN WEST	12/31/15		11.7100		(149 12)
REINVEST	5 9840	VANGUARD DIV GROWTH FD	03/26/15		22.8100		(136 49)
REINVEST	19 9460	VANGUARD DIV GROWTH FD	03/26/15		22 8100		(454 96)
REINVEST	120 0740	VANGUARD DIV GROWTH FD	03/26/15		22.8100		(2,738.88)
REINVEST	81.2680	VANGUARD DIV GROWTH FD	06/19/15		22 9800		(1,867.55)
REINVEST	24 9860	VANGUARD DIV GROWTH FD	12/16/15		22.7700		(568.92)
REINVEST	88 0640	VANGUARD DIV GROWTH FD	12/16/15		22.7700		(2,005.21)
REINVEST	177 3560	VANGUARD DIV GROWTH FD	12/16/15		22 7700		(4,038 39)
REINVEST	13.3410	ZEO STRATEGIC INCM FD I	01/29/15		9.9800		(133 14)
REINVEST	23.3870	ZEO STRATEGIC INCM FD I	02/26/15		10.0200		(234.34)
REINVEST	20.2170	ZEO STRATEGIC INCM FD I	03/30/15		10.0200		(202 57)
REINVEST	24.6590	ZEO STRATEGIC INCM FD I	04/29/15		10 0500		(247.82)
REINVEST	19.6710	ZEO STRATEGIC INCM FD I	05/28/15		10.0500		(197 69)
REINVEST	18 2580	ZEO STRATEGIC INCM FD I	06/29/15		10.0200		(182.95)
REINVEST	18 9120	ZEO STRATEGIC INCM FD I	07/30/15		10.0200		(189 50)
REINVEST	19.6300	ZEO STRATEGIC INCM FD I	08/28/15		9.9900		(196 10)
REINVEST	20.5870	ZEO STRATEGIC INCM FD I	09/29/15		9.9600		(205 05)
REINVEST	21 4160	ZEO STRATEGIC INCM FD I	10/29/15		9.9600		(213 30)
REINVEST	19 5000	ZEO STRATEGIC INCM FD I	11/27/15		9.9000		(193 05)

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Account Summary

TAX YEAR 2015

Date Prepared: February 29, 2016

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

INVESTMENT ACTIVITY (continued)

Investment Activity for 2015 - Mutual Funds (continued)

Activity	*Quantity*	*Security Description*	*Trade Date*	*Settle Date*	*Price*	*Net Amount*
REINVEST	24.3590	ZEO STRATEGIC INCM FD I	12/16/15		9.8200	(239.21)
Total Purchases/Adjustments - Mutual Funds					**$**	**(21,061.68)**
Total Proceeds/Adjustments - Mutual Funds					**$**	**140,000.00**

Investment Activity for 2015 - Totals

Total Purchases/Adjustments (Not Reported to IRS):	**$**	**(21,061.68)**
Total Proceeds/Adjustments (Not Reported to IRS):	**$**	**140,000.00**

Investment Detail - Mutual Funds (continued)

Equity Funds *(continued)*	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
DFA INTL SMALL CAP VALUE PORT INSTL SYMBOL DISVX	7,268 2980	18 6800	135,771 81	6%	14 03	101,967 62	33,804 19
DFA INTL VALUE PORT INSTL SYMBOL DFIVX	7,720 2890	16 0300	123,756 23	6%	15 13	116,786 35	6,969 88
DFA US LARGE CAP VALUE PORT INSTL SYMBOL DFLVX	5,833 8330	30 8200	179,798 73	8%	18.84	109,901 97	69,896 76
DFA US SMALL CAP VALUE PORT INSTL SYMBOL DFSVX	5,608 6000	30 4900	171,006 21	8%	22 86	128,227 30	42,778 91
VANGUARD DIV GROWTH FD ◊ INVESTOR SHRS SYMBOL VDIGX	9,616 9490	22 4300	215,708 17	10%	22 46	215,961 64	(253 47)
Total Equity Funds	**78,908.4780**		**1,254,106.93**	**59%**		**1,229,024.21**	**25,082.72**
Total Mutual Funds	**158,573.8780**		**2,094,129.73**	**98%**		**2,101,699.14**	**(7,569.41)**

Total Investment Detail	**2,133,627.97**
Total Account Value	**2,133,627.97**
Total Cost Basis	***2,101,699.14***

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

charles SCHWAB

Schwab One® Account of
HAYE LAKE FOUNDATION INC

Account Number
2880-2597

Report Period
January 1 - December 31, 2015

2015 Year-End Schwab Gain/Loss Report

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

Realized Gain or (Loss)

Long-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
DFA ONE YEAR FIXED INCM PORT INSTL DFIHX	3,883 6080	multiple	08/17/15	$40,000 00	$40,102 53	($102 53)
DFA ONE YEAR FIXED INCM PORT INSTL DFIHX	9,693 7980	04/05/13	09/08/15	$100,000 00	$100,099 15	($99 15)
Security Subtotal				**$140,000.00**	**$140,201.68**	**($201.68)**
Total Long-Term				**$140,000.00**	**$140,201.68**	**($201.68)**
Total Realized Gain or (Loss)				**$140,000.00**	**$140,201.68**	**($201.68)**

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