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

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

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , 2015, and ending , 20

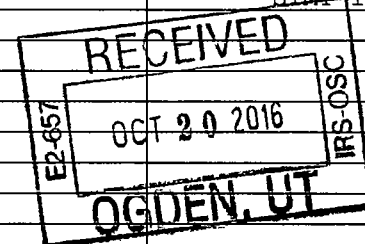
Name of foundation MARIAM & ROBERT HAYES CHARITABLE TRUST		A Employer identification number 26-6147884						
Number and street (or P.O. box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) 704-262-2347						
1525 WEST WT HARRIS BLVD								
City or town, state or province, country, and ZIP or foreign postal code CHARLOTTE, NC 28262								
G Check all that apply. <table border="0"> <tr> <td>☐ Initial return</td> <td>☐ Initial return of a former public charity</td> </tr> <tr> <td>☐ Final return</td> <td>☐ Amended return</td> </tr> <tr> <td>☐ Address change</td> <td>☐ Name change</td> </tr> </table>		☐ Initial return	☐ Initial return of a former public charity	☐ Final return	☐ Amended return	☐ Address change	☐ Name change	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 ☐
☐ 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) \$ 39,178,467.		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)						

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B.				
	3 Interest on savings and temporary cash investments.				
	4 Dividends and interest from securities	621,477.	621,477.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,086,806.			
	b Gross sales price for all assets on line 6a	6,263,268.			
	7 Capital gain net income (from Part IV, line 2)		1,086,806.		
	8 Net short-term capital gain.				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	146,001.	145,834.		STMT 5	
12 Total. Add lines 1 through 11	1,854,284.	1,854,117.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	127,416.	95,562.		31,854.
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule) STMT 6	14,680.	NONE	NONE	14,680.
	b Accounting fees (attach schedule) STMT 7	1,000.	NONE	NONE	1,000.
	c Other professional fees (attach schedule) STMT 8	160,301.	160,301.		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 9	75,238.	21,045.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) STMT 10	26,098.	220.		25,878.
	24 Total operating and administrative expenses. Add lines 13 through 23.	404,733.	277,128.	NONE	73,412.
	25 Contributions, gifts, grants paid	2,041,842.			2,041,842.
26 Total expenses and disbursements. Add lines 24 and 25	2,446,575.	277,128.	NONE	2,115,254.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-592,291.				
b Net investment income (if negative, enter -0-)		1,576,989.			
c Adjusted net income (if negative, enter -0-)					

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		684.	-61,416.	-61,416.
	2	Savings and temporary cash investments		541,690.	349,425.	349,425.
	3	Accounts receivable ▶				
		Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less allowance for doubtful accounts ▶	NONE			
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U S and state government obligations (attach schedule)	STMT 11	1,876,782.	1,798,772.	1,788,918.
	b	Investments - corporate stock (attach schedule)	STMT 12	24,484,019.	23,772,688.	33,610,741.
	c	Investments - corporate bonds (attach schedule)	STMT 14	1,939,293.	2,073,472.	2,043,992.
	Liabilities	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶				
12		Investments - mortgage loans				
13		Investments - other (attach schedule)	STMT 16	2,101,977.	2,398,946.	1,446,807.
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)		30,944,445.	30,331,887.	39,178,467.
17		Accounts payable and accrued expenses				
18		Grants payable				
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons. .				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)			NONE	
		Foundations that follow SFAS 117, check here ▶ ☐				
		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 ▶ ☒					
27	Capital stock, trust principal, or current funds		30,944,445.	30,331,887.		
28	Paid-in or capital surplus, or land, bldg, and equipment fund					
29	Retained earnings, accumulated income, endowment, or other funds . .					
30	Total net assets or fund balances (see instructions)		30,944,445.	30,331,887.		
31	Total liabilities and net assets/fund balances (see instructions)		30,944,445.	30,331,887.		

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	30,944,445.
2	Enter amount from Part I, line 27a	2	-592,291.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 17	3	4,512.
4	Add lines 1, 2, and 3	4	30,356,666.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 18	5	24,779.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	30,331,887.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 6,263,268.		5,176,462.	1,086,806.		
b					
c					
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			1,086,806.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	1,086,806.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			3		

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

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

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

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

☐ Yes ☒ No

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	2,129,726.	42,549,682.	0.050053
2013	1,700,766.	42,642,503.	0.039884
2012	1,535,898.	34,348,989.	0.044715
2011	1,386,656.	30,984,727.	0.044753
2010	1,259,525.	28,730,876.	0.043839
2 Total of line 1, column (d)			2 0.223244
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.044649
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 41,508,588.
5 Multiply line 4 by line 3			5 1,853,317.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 15,770.
7 Add lines 5 and 6			7 1,869,087.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 2,115,254.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		1	15,770.
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			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b).		2	
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
3 Add lines 1 and 2			
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	15,770.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		4	NONE
6 Credits/Payments		5	15,770.
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a 69,737.	7	69,737.
b Exempt foreign organizations - tax withheld at source	6b NONE		
c Tax paid with application for extension of time to file (Form 8868)	6c NONE		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	69,737.
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	53,967.
11 Enter the amount of line 10 to be Credited to 2016 estimated tax 15,772. Refunded 11		11	38,195.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► \$ (2) On foundation managers ► \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► NC		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X
Website address ► N/A		
14 The books are in care of ► Wells Fargo Bank NA Telephone no ► (704) 262-2347		
Located at ► 868 N CHURCH STREET 2ND FLOOR, CONCORD, NC ZIP+4 ► 28025		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here		
and enter the amount of tax-exempt interest received or accrued during the year 15		
16 At any time during calendar year 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	X
See the instructions for exceptions and filing requirements for FinCEN Form 114. 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	X
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	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 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 ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No
b If "Yes," did it have excess business holdings in 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	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 2015?	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)? ☐ Yes ☒ No

Organizations relying on a current notice regarding disaster assistance check here ☐ **5b**

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

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

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

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

If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No **7b**

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
WILLIAM C CANNON JR PO BOX 1210, CONCORD, NC 28026-1210	CO-TRUSTEE 5	63,708.	-0-	-0-
JOSEPH C HUNTER 454 BROOK VALLEY COURT NE, CONCORD, NC 28026-9594	CO-TRUSTEE 5	63,708	-0-	-0-
ELIZABETH L QUICK ONE WEST FOURTH STREET, WINSTON-SALEM, NC 27101	CO-TRUSTEE 5	-0-	-0-	-0-

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

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

Total number of other employees paid over \$50,000 ☐ **NONE**

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

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

Total number of others receiving over \$50,000 for professional services **NONE**

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	41,822,178.
b	Average of monthly cash balances	1b	318,520.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	42,140,698.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	42,140,698.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	632,110.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	41,508,588.
6	Minimum investment return. Enter 5% of line 5	6	2,075,429.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	2,075,429.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	15,770.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	15,770.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,059,659.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	2,059,659.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	2,059,659.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	2,115,254.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,115,254.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	15,770.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,099,484.

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				2,059,659.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			2,041,842.	
b Total for prior years 20 <u>13</u> , 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2015				
a From 2010	NONE			
b From 2011	NONE			
c From 2012	NONE			
d From 2013	NONE			
e From 2014	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ <u>2,115,254.</u>				
a Applied to 2014, but not more than line 2a . . .			2,041,842.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2015 distributable amount.				73,412.
e Remaining amount distributed out of corpus. . .	NONE			
5 Excess distributions carryover applied to 2015 . (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b.		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016.				1,986,247.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .	NONE			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2011 . . .	NONE			
b Excess from 2012 . . .	NONE			
c Excess from 2013 . . .	NONE			
d Excess from 2014 . . .	NONE			
e Excess from 2015 . . .	NONE			

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

NOT APPLICABLE

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

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

4942(j)(3) or

4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4 for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test - enter				
(1) Value of all assets				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				
c "Support" alternative test - enter				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				
(3) Largest amount of support from an exempt organization				
(4) Gross investment income				

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

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

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

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

c Any submission deadlines:

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

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

Recipient	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 SEE STATEMENT 38				2,041,842.
Total			▶ 3a	2,041,842.
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	621,477.	
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	1,086,806.	
9 Net income or (loss) from special events . . .				
10 Gross profit or (loss) from sales of inventory . .				
11 Other revenue a _____				
b <u>UST REFUND</u>		1	167.	
c <u>CARLYLE ENERGY</u>		4	166,400.	
d <u>ASGI PRIVT EQTY</u>		4	-20,566.	
e _____				
12 Subtotal. Add columns (b), (d), and (e)				
13 Total. Add line 12, columns (b), (d), and (e)				
				1,854,284.

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

[illegible]

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

- | | | | |
|----------|---|------------|-----------|
| 1 | <p>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?</p> <p>a Transfers from the reporting foundation to a noncharitable exempt organization of:</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p>b Other transactions:</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p>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.</p> | Yes | No |
| | | | |
| | 1a(1) | | X |
| | 1a(2) | | X |
| | | | |
| | 1b(1) | | X |
| | 1b(2) | | X |
| | 1b(3) | | X |
| | 1b(4) | | X |
| | 1b(5) | | X |
| | 1b(6) | | X |
| | 1c | | X |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

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

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

Sign Here Joseph Herten | 10/06/2016 | Co-Trustee
 Signature of officer or trustee Date Title
 HAYES CHAR TRUST

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

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

Paid Preparer Use Only	Print/Type preparer's name TAMMY RENAUD, AVP	Preparer's signature <i>Tammy Renaud</i>	Date 10/06/2016	Check ☐ if self-employed	PTIN P01043078
	Firm's name ▶ WELLS FARGO BANK, N.A.			Firm's EIN ▶ 94-3080771	
	Firm's address ▶ 1525 W W.T. HARRIS BLVD. D1114-044 CHARLOTTE, NC 28262			Phone no. 800-691-8916	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AFLAC INC	1,828.	1,828.
AT&T INC	1,200.	1,200.
ALABAMA POWER CO	2,563.	2,563.
AMERICAN EXPRESS CO	9,640.	9,640.
AMERICAN EXPRESS	2,358.	2,358.
AMERICAN EXPRESS CRE	567.	567.
AMERICAN TOWER CORP	12,694.	12,694.
AMGEN INC	1,640.	1,640.
ANHEUSER-BUSCH INBEV	1,346.	1,346.
APPLE INC	19,894.	19,894.
APPLE INC	397.	397.
ASSOC BANC-CORP	969.	969.
BB&T CORPORATION	395.	395.
BHP BILLITON FIN USA	813.	813.
BP CAPITAL MARKETS	825.	825.
BANK OF AMERICA NA	2,825.	2,825.
BANK OF MONTREAL	1,250.	1,250.
BANK OF NOVA SCOTIA	1,031.	1,031.
BARCLAYS BANK PLC	3,250.	3,250.
BRANCH BANKING & TRU	1,064.	1,064.
BEAR STEARNS CO INC	3,625.	3,625.
BERKSHIRE HATHAWAY	1,350.	1,350.
BERKSHIRE HATHAWAY	880.	880.
BUNGE NA FINANCE LP	2,091.	2,091.
CVS HEALTH CORPORATION	15,400.	15,400.
CELGENE CORP	920.	920.
CHICAGO BRIDGE & IRON COMPANY N.V.	3,220.	3,220.
CISCO SYSTEMS INC	2,475.	2,475.
CITIGROUP INC	1,492.	1,492.
COMCAST CORP CLASS A	23,875.	23,875.
DEVON ENERGY CORPORATION	8,640.	8,640.
DIAGEO PLC - ADR	23,898.	23,898.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DISCOVERY COMMUNICAT 3.700% 6/01/15	432.	432.
DODGE & COX INT'L STOCK FD #1048	43,322.	43,322.
DOW CHEMICAL CO/THE 4.250% 11/15/20	1,597.	1,597.
E.I. DU PONT DE NEMO 4.750% 3/15/15	1,188.	1,188.
EXXON MOBIL CORPORATION	28,800.	28,800.
FED HOME LN BK 1.000% 6/21/17	321.	321.
FED HOME LN BK 3.875% 12/11/15	3,875.	3,875.
FED NATL MTG ASSN 0.875% 12/20/17	350.	350.
FED NATL MTG ASSN 1.750% 6/20/19	1,575.	1,575.
FED NATL MTG ASSN 2.625% 9/06/24	4.	4.
FED NATL MTG ASSN 2.250% 12/25/40	1,107.	1,107.
FED HOME LN MTG CORP 2.375% 1/13/22	3,325.	3,325.
FED HOME LN MTG CORP 1.000% 9/29/17	750.	750.
FNMA POOL #AO5472 3.500% 7/01/42	1,207.	1,207.
FNMA POOL #890379 5.000% 12/01/20	994.	994.
FORD CREDIT FLOORPLA 1.920% 1/15/19	1,344.	1,344.
GENERAL ELECTRIC CO	19,780.	19,780.
GENERAL ELEC CAP COR 5.625% 5/01/18	3,375.	3,375.
GOLDMAN SACHS GROUP 4.000% 3/03/24	2,000.	2,000.
HSBC FINANCE CORP 5.500% 1/19/16	2,127.	2,127.
HONEYWELL INTERNATIO 5.300% 3/15/17	2,650.	2,650.
JPMORGAN CHASE & CO	17,875.	17,875.
JPMORGAN CHASE & CO 3.200% 1/25/23	1,480.	1,480.
JOHNSON & JOHNSON	29,500.	29,500.
LAZARD EMERGING MKTS PTFL #638	23,513.	23,513.
GCB LLOYDS TSB BK PL 6.375% 1/21/21	3,188.	3,188.
LOEWS CORP	2,500.	2,500.
LORILLARD TOBACCO CO 2.300% 8/21/17	805.	805.
LOWE'S COMPANIES INC 5.400% 10/15/16	2,700.	2,700.
MAGELLAN MIDSTREAM 4.250% 2/01/21	874.	874.
MAXIM INTEGRATED PRO 3.375% 3/15/23	1,688.	1,688.
METLIFE INC	19,175.	19,175.
MICROSOFT CORP	27,040.	27,040.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MORGAN STANLEY 3.800% 4/29/16	2,101.	2,101.
MORGAN STANLEY BAML 3.194% 10/15/47	1,625.	1,625.
NESTLE S.A. REGISTERED SHARES - ADR	18,210.	18,210.
NOVARTIS AG - ADR	26,659.	26,659.
OCCIDENTAL PETE CORP	14,235.	14,235.
ORACLE CORP 2.500% 10/15/22	875.	875.
PBF ENERGY INC	31,200.	31,200.
PEPSICO INC 5.000% 6/01/18	2,500.	2,500.
PETROBRAS INTL FIN 3.875% 1/27/16	1,550.	1,550.
PRECISION CASTPARTS CORP	276.	276.
QUALCOMM INC	27,900.	27,900.
TARGET CORP 5.375 5/ 5.375% 5/01/17	2,688.	2,688.
THERMO FISHER SCIENTIFIC INC	6,000.	6,000.
TWENTY-FIRST CENTURY FOX INC	8,400.	8,400.
UBS-BARCLAYS COMMER 2.7919% 12/10/45	329.	329.
UNILEVER CAPITAL COR 4.800% 2/15/19	2,400.	2,400.
UNION PACIFIC CORP	17,300.	17,300.
US TREASURY NOTE 2.375% 8/15/24	1,128.	1,128.
US TREASURY NOTES 4.500% 5/15/17	4,050.	4,050.
US TREASURY NOTE 3.125% 5/15/19	3,125.	3,125.
US TREASURY NOTE 2.625% 4/30/16	2,116.	2,116.
US TREASURY NOTE 2.375% 7/31/17	318.	318.
US TREASURY NOTE 2.625% 11/15/20	3,156.	3,156.
US TREASURY NOTE 1.750% 5/31/16	1,204.	1,204.
US TREASURY NOTE 1.500% 8/31/18	2,040.	2,040.
US TREASURY NOTE 2.000% 11/15/21	2,700.	2,700.
US TREASURY NOTE 2.000% 2/15/22	2,900.	2,900.
US TREASURY NOTE 0.875% 4/30/17	504.	504.
US TREASURY NOTE 0.750% 12/31/17	401.	401.
US TREASURY NOTE 2.500% 8/15/23	1,250.	1,250.
US TREASURY NOTE 2.500% 5/15/24	1,250.	1,250.
VERIZON COMMUNICATIO 5.150% 9/15/23	1,276.	1,276.
VISA INC-CLASS A SHRS	10,240.	10,240.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
WAL MART STORES INC 5.375% 4/05/17	2,688.	2,688.
WESTPAC BANKING CORP 4.875% 11/19/19	2,438.	2,438.
WORLD FINANCIAL NETW 1.610% 12/15/21	1,127.	1,127.
YUM BRANDS INC	8,400.	8,400.
FEDERATED TREAS OBL FD 68	42.	42.
	-----	-----
TOTAL	621,477.	621,477.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
UST REFUND	167.	
CARLYLE ENERGY DISTRIBUTION	166,400.	166,400.
ASGI PRIVATE EQTY 56-2155166	-20,566.	-20,566.
	-----	-----
TOTALS	146,001.	145,834.
	=====	=====

FORM 990PF, PART I - LEGAL FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
LEGAL FEES - INCOME (ALLOCABLE	10,368.			10,368.
NON-ALLOCABLE LEGAL FEES	4,312.			4,312.
	-----	-----	-----	-----
TOTALS	14,680.	NONE	NONE	14,680.
	=====	=====	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
-----	-----	-----	-----	-----
TAX PREPARATION FEE (NON-ALLOC	1,000.			1,000.
	-----	-----	-----	-----
TOTALS	1,000.	NONE	NONE	1,000.
	=====	=====	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
CUSTODIAN & MANAGEMENT FEES (A)	160,301.	160,301.
TOTALS	160,301.	160,301.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	12,545.	12,545.
FEDERAL ESTIMATES - PRINCIPAL	54,193.	
FOREIGN TAXES ON QUALIFIED FOR	8,500.	8,500.
	-----	-----
TOTALS	75,238.	21,045.
	=====	=====

MARIAM & ROBERT HAYES CHARITABLE TRUST

26-6147884

FORM 990PF, PART I - OTHER EXPENSES

[illegible]

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
RECORDS RETENTION	143.		143.
TRUSTEE LUNCHEONS	97.		97.
ADR FEES	220.	220.	
CANNON FOUNDATION SHARED EXPEN	22,493.		22,493.
CANNON DOCUMENTARY EXPENSE	3,145.		3,145.
TOTALS	26,098.	220.	25,878.

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

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
3133XSQ27 FED HOME LN BK	102,109.		
912828KR0 US TREASURY NOTE	124,284.		
912828RE2 US TREASURY NOTE	165,521.	115,363.	115,764.
912828PC8 US TREASURY NOTE	116,233.	142,395.	140,262.
912828RR3 US TREASURY NOTE	135,985.	135,985.	135,396.
313379DD8 FED HOME LN BK	30,334.	140,495.	139,923.
3135G0RT2 FED NATL MTG ASSN	40,078.	40,078.	39,808.
3137EADB2 FED HOME LN MTG CORP	142,246.	142,246.	141,945.
3138LWCJ8 FNMA POOL #AO5472	39,359.	33,940.	32,779.
31410LFU1 FNMA POOL #890379	25,937.	16,660.	16,188.
912828GS3 US TREASURY NOTES	102,212.	102,212.	94,321.
912828SF8 US TREASURY NOTE	143,841.	143,841.	145,261.
912828SS0 US TREASURY NOTE	110,001.	35,000.	34,985.
912828VS6 US TREASURY NOTE	49,407.	49,407.	51,299.
3135G0ZE6 FED NATL MTG ASSN	90,232.	90,232.	90,689.
3137EADL0 FED HOME LN MTG CORP	74,866.	74,866.	74,794.
912828D56 US TREASURY NOTE	49,297.	115,066.	116,199.
912828KQ2 US TREASURY NOTE	107,242.	107,242.	105,496.
912828QP8 US TREASURY NOTE	128,340.	20,534.	20,104.
912828UE8 US TREASURY NOTE	49,346.	79,223.	79,459.
912828WJ5 US TREASURY NOTE	49,912.	49,912.	51,092.
3135G0ZR7 FED NATL MTG ASSN		10,118.	10,106.
912828J27 US TREASURY NOTE		29,523.	29,326.
912828K74 US TREASURY NOTE		82,865.	82,878.
912828NR7 US TREASURY NOTE		41,569.	40,844.
TOTALS	1,876,782.	1,798,772.	1,788,918.
	=====	=====	=====

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

26-6147884

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
988498101 YUM BRANDS INC	243,025.	121,512.	292,200.
126650100 CVS HEALTH CORPORATI	415,745.	346,454.	977,700.
25179M103 DEVON ENERGY CORPORA	609,009.	609,009.	288,000.
30231G102 EXXON MOBIL CORPORAT	820,332.	820,332.	779,500.
674599105 OCCIDENTAL PETE CORP	480,735.		
025816109 AMERICAN EXPRESS CO	294,404.	375,753.	625,950.
084670108 BERKSHIRE HATHAWAY I	3,100,730.	3,100,730.	5,736,200.
084670702 BERKSHIRE HATHAWAY I	79,528.	79,528.	145,244.
46625H100 JPMORGAN CHASE & CO	470,102.	470,102.	702,559.
478160104 JOHNSON & JOHNSON	646,009.	646,009.	1,027,200.
369604103 GENERAL ELECTRIC CO	964,938.	694,755.	560,700.
907818108 UNION PACIFIC CORP	130,701.	299,156.	625,600.
38259P508 GOOGLE INC	147,824.		
594918104 MICROSOFT CORP	673,994.	561,662.	1,109,600.
747525103 QUALCOMM INC	589,355.	589,355.	749,775.
92826C839 VISA INC-CLASS A SHR	392,923.	357,203.	1,551,000.
20030N101 COMCAST CORP CLASS A	641,875.	616,200.	1,354,320.
037833100 APPLE INC	537,368.	537,368.	1,031,548.
25243Q205 DIAGEO PLC - ADR	570,305.	570,305.	763,490.
256206103 DODGE & COX INT'L ST	1,800,641.	1,800,641.	1,755,029.
52106N889 LAZARD EMERGING MKTS	1,600,000.	1,600,000.	1,042,671.
641069406 NESTLE S.A. REGISTER	260,355.	260,355.	595,360.
66987V109 NOVARTIS AG - ADR	460,147.		
03027X100 AMERICAN TOWER CORP	475,795.	475,795.	969,500.
25490A309 THE DIRECTV GROUP HO	448,519.		
30219G108 EXPRESS SCRIPTS HOLD	668,055.	668,055.	1,075,143.
540424108 LOEWS CORP	384,343.	384,343.	384,000.
59156R108 METLIFE INC	415,349.	415,349.	626,730.
883556102 THERMO FISHER SCIENT	564,616.	564,616.	1,418,500.

MARIAM & ROBERT HAYES CHARITABLE TRUST

26-6147884

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
167250109 CHICAGO BRIDGE & IRO	637,720.	637,720.	448,385.
42805T105 HERTZ GLOBAL HOLDING	684,706.		
637071101 NATIONAL OILWELL INC	272,763.		
90130A200 TWENTY-FIRST CENTURY	398,117.	727,521.	816,900.
91911K102 VALEANT PHARMACEUTIC	447,324.		
13057Q107 CALIFORNIA RESOURCES	17,359.		
192446102 COGNIZANT TECH SOLUT	538,638.	538,638.	720,240.
194014106 COLFAX CORPORATION	487,236.	487,236.	186,800.
38259P706 GOOGLE INC-CL C	147,352.		
69318G106 PBF ENERGY INC	710,058.	735,141.	957,060.
893641100 TRANSDIGM GROUP INC	291,237.	253,548.	388,365.
G5480U120 LIBERTY GLOBAL PLC-S	964,787.	918,381.	937,710.
02079K107 ALPHABET INC CL C		147,159.	531,975.
02079K305 ALPHABET INC CL A		147,824.	544,607.
16411R208 CHENIERE ENERGY INC		590,653.	372,500.
31428X106 FEDEX CORPORATION		324,791.	297,980.
595112103 MICRON TECHNOLOGY IN		417,391.	283,200.
G0177J108 ALLERGAN PLC		882,098.	937,500.
TOTALS	24,484,019.	23,772,688.	33,610,741.

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

26-6147884

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
010392EK0 ALABAMA POWER CO	50,782.	50,782.	53,663.
073902RU4 BEAR STEARNS CO INC	53,000.	53,000.	55,155.
17275RAE2 CISCO SYSTEMS INC	51,273.	51,273.	54,640.
263534BX6 E.I. DU PONT DE NEMO	50,449.		
438516AS5 HONEYWELL INTERNATIO	51,465.	51,465.	52,418.
548661CK1 LOWE'S COMPANIES INC	51,935.	51,935.	51,708.
87612EAP1 TARGET CORP 5.375 5/	50,446.	50,446.	52,786.
904764AK3 UNILEVER CAPITAL COR	50,362.	50,362.	54,423.
931142CG6 WAL MART STORES INC	57,287.	57,287.	52,657.
025816AX7 AMERICAN EXPRESS	57,331.		
06051GDX4 BANK OF AMERICA NA	52,734.	52,734.	53,766.
084670AV0 BERKSHIRE HATHAWAY	57,070.		
25470DAB5 DISCOVERY COMMUNICAT	36,713.		
055451AL2 BHP BILLITON FIN USA	26,220.	26,220.	23,483.
06366QW86 BANK OF MONTREAL	52,701.	52,701.	50,596.
084664BE0 BERKSHIRE HATHAWAY	29,826.	29,826.	27,135.
260543CC5 DOW CHEMICAL CO/THE	43,114.	26,946.	26,169.
36962G3U6 GENERAL ELEC CAP COR	70,281.	70,281.	65,436.
40429CFN7 HSBC FINANCE CORP	33,153.		
713448BH0 PEPSICO INC	59,223.	59,223.	54,106.
71645WAT8 PETROBRAS INTL FIN	41,805.	41,805.	39,840.
544152AF8 LORILLARD TOBACCO CO	35,277.	35,277.	35,272.
961214BK8 WESTPAC BANKING CORP	57,616.	57,616.	54,464.
001055AM4 AFLAC INC	49,946.	49,946.	50,886.
00206RBD3 AT&T INC	39,894.	39,894.	39,211.
031162BG4 AMGEN INC	42,501.	42,501.	42,126.
03523TBP2 ANHEUSER-BUSCH INBEV	58,546.	58,546.	57,725.
05565QCC0 BP CAPITAL MARKETS	60,249.	60,249.	59,648.
064159CQ7 BANK OF NOVA SCOTIA	75,982.	75,982.	75,165.

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

26-6147884

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
06739FGF2 BARCLAYS BANK PLC	70,884.	70,884.	66,668.
120569AA6 BUNGE NA FINANCE LP	43,874.	43,874.	41,703.
151020AK0 CELGENE CORP	40,654.	40,654.	40,278.
172967HT1 CITIGROUP INC	41,076.	41,076.	40,718.
38141GVM3 GOLDMAN SACHS GROUP	51,280.	51,280.	51,319.
46625HJH4 JPMORGAN CHASE & CO	49,671.	49,671.	49,837.
539473AH1 GCB LLOYDS TSB BK PL	60,021.	60,021.	58,714.
57772KAB7 MAXIM INTEGRATED PRO	48,310.	48,310.	49,580.
61747YDD4 MORGAN STANLEY	52,374.		
68389XAP0 ORACLE CORP	33,968.	33,968.	34,180.
0258M0DT3 AMERICAN EXPRESS CRE		50,014.	49,618.
037833AK6 APPLE INC		38,749.	38,975.
045487AA3 ASSOC BANC-CORP		45,810.	44,667.
05531FAS2 BB&T CORPORATION		50,609.	50,335.
07330NAJ4 BRANCH BANKING & TRU		61,652.	60,631.
404280AL3 HSBC HOLDINGS PLC		49,548.	49,361.
55907RAA6 MAGELLAN MIDSTREAM		43,684.	39,988.
61746BDQ6 MORGAN STANLEY		51,828.	50,969.
92343VBR4 VERIZON COMMUNICATIO		45,543.	43,973.
	-----	-----	-----
TOTALS	1,939,293.	2,073,472.	2,043,992.
	=====	=====	=====

MARIAM & ROBERT HAYES CHARITABLE TRUST

26-6147884

FORM 990PF, PART II - OTHER INVESTMENTS
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DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	-----	---
EVG999995 GAI PRIVATE EQUITY F	C	952,629.	952,629.	34,875.
CEM999WH4 CARLYLE ENERGY MEZZ	C		114,400.	114,400.
34528QBP8 FORD CREDIT FLOORPLA	C	71,050.	71,050.	70,336.
981464DS6 WORLD FINANCIAL NETW	C	69,349.	69,349.	69,575.
CEM992001 CARLYLE ENERGY MEZZ	C	955,828.	1,065,908.	1,034,542.
3136A2K51 FED NATL MTG ASSN	C	53,121.	44,966.	44,338.
90270RBD5 UBS-BARCLAYS COMMER	C		80,644.	78,741.
		-----	-----	-----
TOTALS		2,101,977.	2,398,946.	1,446,807.
		=====	=====	=====

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

DESCRIPTION	AMOUNT
-----	-----
MUTUAL FUND POST TAX EFFECT DATE BEFORE TYE	3,804.
ACCRUED INTEREST PAID BEFORE TYE	708.

TOTAL	4,512.
	=====

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

DESCRIPTION	AMOUNT
-----	-----
MUTUAL FUND POST EFFECT DATE AFTER TYE	4,909.
ROUNDING	30.
BASIS ADJUSTMENT	18,786.
ACCRUED INTEREST PAID AFTER TYE	1,054.

TOTAL	24,779.
	=====

=====

RECIPIENT NAME:

FISHER HOUSE FOUNDATION INC

ADDRESS:

111 ROCKVILLE PIKE STE 420
ROCKVILLE, NC 20850

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

HOMES FOR HOPE INC

ADDRESS:

18168 EAST MAIN ST
ALBERMARLE, NC 28001

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXPANDING HOMELSS AND TRANSITIONAL HOUSING SE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

YMCA of Avery County, Inc

ADDRESS:

PO BOX 707
Lineville, NC 28646

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT - BLACKBURN ATHLETIC FACILITY PROJECT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.

=====

RECIPIENT NAME:

FIRST PRESBYTERIAN
CHURCH

ADDRESS:

P.O. BOX 789
CONCORD, NC 28026

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

ATHLETIC FDN OF THE UNIV. OF NC
AT CHARLOTTE

ADDRESS:

9201 UNIVERSITY CITY BLVD
CHARLOTTE, NC 28223

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

LET ME PLAY SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

APPALACHIAN STATE UNIVERSITY
FOUNDATION, INC.

ADDRESS:

ASU BOX 32064
BOONE, NC 28608

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CANNON MUSIC GROUP

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 60,000.

RECIPIENT NAME:

Charlotte Museum of History
Hezekiah Alexander Foundation

ADDRESS:

3500 SHAMROCK DR
Charlotte, NC 28215

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

HVAC

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:

LOGAN COMMUNITY DAY CARE
ASSOCIATION, INC.

ADDRESS:

P.O. BOX 812
CONCORD, NC 28026

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TEACHER SALARY

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 30,500.

RECIPIENT NAME:

CABARRUS LITERACY COUNCIL

ADDRESS:

2275 KANNAPOLIS HWY
Concord, NC 28027

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
Forsyth Humane Society
ADDRESS:
61 MILLER STREET
Winston Salem, NC 27104
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FACILITY RENOVATION AND EXPANSION
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 25,000.

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

RECIPIENT NAME:
Creative Corridors Coalition
ADDRESS:
525 VINE
Winsothn Salem, NC 27101
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CAPITLA CAMPAIGN
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
WALKING IN THE HARVEST
ADDRESS:
59 CHESTNUT DR SW
CONCORD, NC 28025
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
OPERATON BREADBASKET
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
MIDWAY'S OPPORTUNITY HOUSE
ADDRESS:
2216 KANNAPOLIS HWY
CONCORD, NC 28027
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
OPERATIONAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:
MAIN STREET MISSION OF CHINA GROVE,
ADDRESS:
306 S MAIN ST
CHINA GROVE, NC 28023
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
INTERNSHIP FUNDING-IT UPGRADE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
APPALACHIAN THEATRE OF THE HIGH COUNTRY
INC
ADDRESS:
POB 11DTS
BOONE, NC 28607
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
RENOVATION OF THEATRE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
AMERICAN RED CROSS
CABARRUS COUNTY
ADDRESS:
167 UNION STREET SOUTH
CONCORD, NC 28025
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
CAMPBELL UNIVERSITY
ADDRESS:
PO BOX 97
BUIES CREEK, NC 27506
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
COMPLETE FUNDING OF BUSINESS SCHOOL SCHOLARSH
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 25,000.

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RECIPIENT NAME:

UNITED FAMILY SERVICES, INC.

ADDRESS:

105-A E. JEFFERSON STREET

MONROE, NC 28112

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

Pfeiffer University

ADDRESS:

POB 960

Misenheimer, NC 28109

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PRESIDENT'S HOUSE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 95,000.

RECIPIENT NAME:

BARIUM SPRINGS HOME FOR CHILDREN

ADDRESS:

PO BOX 1

BARIUM SPRINGS, NC 28010

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FLOOR REPLACEMENTS FOR F HOMES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
BOY SCOUTS OF AMERICA IN
CENTRAL NC COUNCIL
ADDRESS:
P O BOX 250
ALBEMARLE, NC 28002
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 45,000.

RECIPIENT NAME:
BREVARD COLLEGE CORP
ADDRESS:
1 BREVARD COLLEGE DRIVE
BREVARD, NC 28712
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
RENOVATION OF ADMISSIONS OFFICES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 55,000.

RECIPIENT NAME:
USO OF NC INC
ADDRESS:
PO BOX 91536
RALEIGH, NC 27675
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

Girls Scout Hornets Nest Council

ADDRESS:

7007 IDLEWILD RD

Charlotte, NC 28212

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 60,000.

RECIPIENT NAME:

FLORENCE CRITTENTON SERVICES INC

ADDRESS:

POB 36392

CHARLOTTE,

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

NEW BOILER PROJECT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

St. James Evangelical Lutheran Church

ADDRESS:

POB 684

Concord, NC 28026

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CEMETERY RESTORATION PROJECT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 13,000.

RECIPIENT NAME:

Junior Achievement
St

ADDRESS:

301 SOUTH TRYON
Charlotte, NC 28202

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PARTNERSHIP PROGRAMS WITH CABARRUS SCHOOLS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:

ALL SAINTS EPISCOPAL CHURCH

ADDRESS:

525 LAKE CONCORD RD
Concord, NC 28028

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATIONG SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

SPECIAL OLYMPICS
CABARRUS COUNTY

ADDRESS:

7321 RAGING RIDGE ROAD
HARRISBURG, NC 28075

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 17,551.

RECIPIENT NAME:

Arbors Acres United Methodist
Retirement Community

ADDRESS:

1240 ARBOR RD
Winston Salem, NC 27104

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

HEALTCARE CENTER RENOVATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

CABARRUS MEALS ON WHEELS, INC.

ADDRESS:

320-C COPPERFIELD BLVD
CONCORD, NC 28025

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

CABARRUS ARTS COUNCIL

ADDRESS:

PO BOX 809
Concord, NC 28026

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME:

CABARRUS COOPERATIVE CHRISTIAN
MINISTRY INC

ADDRESS:

246 COUNTRY CLUB DR NE
Concord, NC 28025

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 52,500.

RECIPIENT NAME:

BLOWING ROCK COMMUNITY FDN, INC

ADDRESS:

P.O. BOX 525
BLOWING ROCK, NC 28605

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

Kannapolis History Associates

ADDRESS:

POB 21
Kannapolis, NC 28082

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GI HOUSE LANDSCAPING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 3,000.

=====

RECIPIENT NAME:

HABITAT FOR HUMANITY
CABARRUS COUNTY, INC.

ADDRESS:

P.O. BOX 1502
CONCORD, NC 28026-1502

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

ROWAN-CABARRUS COMMUNITY COLLEGE
FUND

ADDRESS:

PO BOX 1595
Salisbury, NC 28145

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

THE NC CENTER FOR INTERNATIONAL
UNDERSTANDING COUNCIL

ADDRESS:

100 E SIX FORKS ROAD STE 300
RALEIGH, NC 27609

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPOR LOCAL COUNTYSCHOOL SYSEMS SPECIAL PROG

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 42,000.

=====

RECIPIENT NAME:

COMMUNITIES IN SCHOOLS OF
CABARRUS COUNTY INC

ADDRESS:

PO BOX 854
CONCORD, NC 28026

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

RACE FOR SUCCESS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

TRYON PLACE COUNCIL OF
FRIENDS INC

ADDRESS:

PO BOX 1007
NEW BERN, NC 28563

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

OPERATIONAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

ACADEMIC LEARNING CENTER

ADDRESS:

PO BOX 1881
Concord, NC 28026

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

AFTER SCHOOL TUTORING & TRANSPORTATION ASIST

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 40,000.

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

RECIPIENT NAME:
Partners in Learning Child Development
Center, Inc
ADDRESS:
2386 ROBIN RD
Salisbury, NC 28144
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CAPITAL PROJECTS SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
COMMUNITY FREE CLINIC
ADDRESS:
528A LAKE CONCORD ROAD
CONCORD, NC 28025
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 55,000.

=====

RECIPIENT NAME:

CABARRUS COUNTY EDUCATIONAL FOUDATION. I

ADDRESS:

POB 388

CONCORD, NC 28026

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FIRST YEARS STAFF FUNDING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

BIG BROTHERS BIG SISTERS OF

GREATER CHARLOTTE

ADDRESS:

3801 E. INDEPENDENCE BLVD.

CHARLOTTE, NC 28205

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CABARRUS COUNTY MENTORING PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 55,000.

RECIPIENT NAME:

Charlotte Symphony Orchestra Society

ADDRESS:

301 SOUTH TRYON

Charlotte, NC 28215

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SHEET MUSIC AND SHEET MUSIC STAND LIGHTS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 18,000.

RECIPIENT NAME:
FOUNDATION FOR THE CAROLINA'S
ADDRESS:
220 NORTH TRYON ST
CHARLOTTE, NC 28202
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GLASS SOLARIUM PROJECT SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 75,000.

RECIPIENT NAME:
BREVARD MUSIC CENTER, INC.
ADDRESS:
P O BOX 312
BREVARD, NC 28712
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PATRON BENEFITS AND SERVICES PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 52,000.

RECIPIENT NAME:
CABARRUS VICTIMS ASSIST.
NETWORK
ADDRESS:
P.O. BOX 1749
CONCORD, NC 28026-1749
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
SALVATION ARMY
CABARRUS COUNTY
ADDRESS:
216 PATTERSON AVENUE SE
CONCORD, NC 28025
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 35,000.

RECIPIENT NAME:
FRIENDS IF THE BATTLESHIP NC INC
ADDRESS:
POB480
WILIMINGTON, NC 28402
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERATIONS CAMPAIGN
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 50,000.

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

=====

RECIPIENT NAME:

Ronald McDonald House of Winston Salem
Inc

ADDRESS:

419 S. HAWTHORNE RD
Winston Salem, NC 27103

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

ANNUAL DISCRETIONARY GRANT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

STANLY COUNTY FAMILY YMCA

ADDRESS:

427 N 1ST ST
Albermarle, NC 28001

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 45,000.

RECIPIENT NAME:

CRISIS PREGANCY CENTER OF
CABARRUS COUNTY

ADDRESS:

163 WINECOFF AVE
CONCORD, NC 28025

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FACILITY RENOVATION PROJECT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 30,291.

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

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

RECIPIENT NAME:
YOUNG LIFE
ADDRESS:
420 N CASTLE AVE
Colorado Springs, CO 80903
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 35,000.

TOTAL GRANTS PAID: 2,041,842.
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