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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

Do not enter social security numbers on this form as it may be made public.

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

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning

, 2016, and ending

, 20

Name of foundation

MARIAM & ROBERT HAYES CHARITABLE TRUST

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

1525 WEST WT HARRIS BLVD

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

CHARLOTTE, NC 28262

A Employer identification number

26-6147884

B Telephone number (see instructions)

704-262-2347

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

G Check all that apply.

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

H Check type of organization.

☒ 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) \$ 39,437,587.

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	632,116.	622,516.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	528,079.			
b Gross sales price for all assets on line 6a 4,141,396.				
7 Capital gain net income (from Part IV, line 2)		528,079.		
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)	80,361.	9.		
12 Total Add lines 1 through 11	1,240,556.	1,150,604.		STMT 5
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	116,534.	87,401.		29,134.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule) STMT 6	10,899.	NONE	NONE	10,899.
b Accounting fees (attach schedule) STMT 7	1,000.	NONE	NONE	1,000.
c Other professional fees (attach schedule) STMT 8	151,151.	151,151.		
17 Interest				
18 Taxes (attach schedule) (see instructions) STMT 9	44,013.	9,244.		
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	37,655.	24,078.		37,284.
24 Total operating and administrative expenses. Add lines 13 through 23.	361,252.	271,874.	NONE	78,317.
25 Contributions, gifts, grants paid	1,986,247.			1,986,247.
26 Total expenses and disbursements Add lines 24 and 25	2,347,499.	271,874.	NONE	2,064,564.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-1,106,943.			
b Net investment income (if negative, enter -0-)		878,730.		
c Adjusted net income (if negative, enter -0-)				

JSA For Paperwork Reduction Act Notice, see instructions.

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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		-61,416.		
	2	Savings and temporary cash investments		349,425.	361,657.	361,657.
	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.	1,798,772.	1,450,611.	1,431,587.
	b	Investments - corporate stock (attach schedule)	STMT 12.	23,772,688.	22,890,474.	34,709,315.
	c	Investments - corporate bonds (attach schedule)	STMT 14.	2,073,472.	2,019,176.	1,975,530.
	11	Investments - land, buildings, and equipment basis ▶				
	Less accumulated depreciation (attach schedule) ▶					
12	Investments - mortgage loans					
13	Investments - other (attach schedule)	STMT 16.	2,398,946.	1,646,658.	959,498.	
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)		30,331,887.	28,368,576.	39,437,587.	
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)			NONE		
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 ▶					
	check here and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		30,331,887.	28,368,576.	
	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)		30,331,887.	28,368,576.		
31	Total liabilities and net assets/fund balances (see instructions)		30,331,887.	28,368,576.		

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	30,331,887.
2	Enter amount from Part I, line 27a	2	-1,106,943.
3	Other increases not included in line 2 (itemize) ▶ MUTUAL FUND POST TAX EFFECT DATE BEFORE TYE	3	4,910.
4	Add lines 1, 2, and 3	4	29,229,854.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 17	5	861,278.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	28,368,576.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a 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 4,141,396.		3,613,317.	528,079.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
a			528,079.		
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	528,079.	
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))
2015	2,099,484.	41,508,588.	0.050580
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
2 Total of line 1, column (d)			2 0.229985
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 0.045997
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 39,121,049.
5 Multiply line 4 by line 3.			5 1,799,451.
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 8,787.
7 Add lines 5 and 6.			7 1,808,238.
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 2,064,564.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	8,787.
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 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3 Add lines 1 and 2		3	8,787.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	8,787.
6 Credits/Payments			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a 50,541.		
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	50,541.
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	41,754.
11 Enter the amount of line 10 to be Credited to 2017 estimated tax ☒ 8,788. Refunded ☐		11	32,966.

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 2016 or the taxable year beginning in 2016 (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? Website address <u>N/A</u>	13	X
14 The books are in care of <u>Wells Fargo Bank NA</u> Telephone no <u>(704) 262-2347</u> Located at <u>868 N CHURCH STREET 2ND FLOOR, CONCORD, NC</u> ZIP+4 <u>28025</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐ 15		
16 At any time during calendar year 2016, 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 <u></u>		

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 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No		
If "Yes," list the years <u></u>		
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 <u></u>		
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 2016 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 2016)	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 2016?	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

If "Yes" to 6b, file Form 8870 **6b** X

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	58,267	-0-	-0-
JOSEPH C HUNTER 454 BROOK VALLEY COURT NE, CONCORD, NC 28026-9594	CO-TRUSTEE 5	58,267	-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	

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	39,437,585.
b	Average of monthly cash balances	1b	279,216.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	39,716,801.
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	39,716,801.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	595,752.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	39,121,049.
6	Minimum investment return. Enter 5% of line 5	6	1,956,052.

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	1,956,052.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	8,787.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	8,787.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,947,265.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	1,947,265.
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	1,947,265.

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	2,064,564.
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	2,064,564.
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	8,787.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,055,777.

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				1,947,265.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			1,986,247.	
b Total for prior years 20 <u>14</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2016				
a From 2011	NONE			
b From 2012	NONE			
c From 2013	NONE			
d From 2014	NONE			
e From 2015	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>2,064,564.</u>				
a Applied to 2015, but not more than line 2a			1,986,247.	
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 2016 distributable amount.				78,317.
e Remaining amount distributed out of corpus.	NONE			
5 Excess distributions carryover applied to 2016 . (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 2015. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017.				1,868,948.
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 2011 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2012	NONE			
b Excess from 2013	NONE			
c Excess from 2014	NONE			
d Excess from 2015	NONE			
e Excess from 2016	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 2016, 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) 2016	(b) 2015	(c) 2014	(d) 2013	
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4 for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test - enter				
(1) Value of all assets				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				
c "Support" alternative test - enter				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				
(3) Largest amount of support from an exempt organization				
(4) Gross investment income				

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

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

N/A

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

N/A

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

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

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

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

c Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> SEE STATEMENT 37				1,986,247.
Total ► 3a				1,986,247.
b <i>Approved for future payment</i>				
Total ► 3b				

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AFLAC INC	1,813.	1,813.
AT&T INC	1,200.	1,200.
ALABAMA POWER CO	2,563.	2,563.
AMERICAN EXPRESS CO	10,710.	10,710.
AMERICAN EXPRESS CRE	333.	333.
AMERICAN TOWER CORP	21,700.	21,700.
AMGEN INC	1,640.	1,640.
ANHEUSER-BUSCH INBEV	1,500.	1,500.
APPLE INC	21,854.	21,854.
APPLE INC	960.	960.
ASSOC BANC-CORP	1,238.	1,238.
BB&T CORPORATION	1,225.	1,225.
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 NY MELLON CO	86.	86.
BANK OF NOVA SCOTIA	1,031.	1,031.
BARCLAYS BANK PLC	3,250.	3,250.
BRANCH BANKING & TRU	1,710.	1,710.
BEAR STEARNS CO INC	3,625.	3,625.
BERKSHIRE HATHAWAY	1,350.	1,350.
BUNGE NA FINANCE LP	2,360.	2,360.
CVS HEALTH CORPORATION	17,000.	17,000.
CELGENE CORP	920.	920.
CHICAGO BRIDGE & IRON COMPANY N.V.	2,415.	2,415.
CISCO SYSTEMS INC	1,932.	1,932.
CITIGROUP INC	1,500.	1,500.
CITIBANK CREDIT CARD	1,501.	1,501.
COMCAST CORP CLASS A	24,480.	24,480.
CRANE CO	425.	425.
DEVON ENERGY CORPORATION	3,780.	3,780.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIAGEO PLC - ADR	21,814.	21,814.
DODGE & COX INT'L STOCK FD #1048	43,249.	43,249.
DOW CHEMICAL CO/THE 4.250% 11/15/20	1,063.	1,063.
EXXON MOBIL CORPORATION	29,800.	29,800.
FED HOME LN BK 1.000% 6/21/17	1,076.	1,076.
FED NATL MTG ASSN 0.875% 12/20/17	350.	350.
FED NATL MTG ASSN 1.750% 6/20/19	1,619.	1,619.
FED NATL MTG ASSN 2.625% 9/06/24	507.	507.
FED NATL MTG ASSN 2.250% 12/25/40	927.	927.
FED HOME LN MTG CORP 2.375% 1/13/22	3,325.	3,325.
FED HOME LN MTG CORP 1.000% 9/29/17	808.	808.
FNMA POOL #A05472 3.500% 7/01/42	1,032.	1,032.
FNMA POOL #890379 5.000% 12/01/20	614.	614.
FEDEX CORPORATION	3,125.	3,125.
FORD CREDIT FLOORPLA 1.920% 1/15/19	1,344.	1,344.
FORD MOTOR CREDIT CO 3.336% 3/18/21	242.	242.
GENERAL ELECTRIC CO	16,560.	16,560.
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 HOLDINGS PLC 4.875% 1/14/22	756.	756.
HONEYWELL INTERNATIO 5.300% 3/15/17	2,989.	2,989.
ILLINOIS TOOL WORKS 3.375% 9/15/21	840.	840.
JPMORGAN CHASE & CO	19,578.	19,578.
JPMORGAN CHASE & CO 3.200% 1/25/23	1,600.	1,600.
JOHNSON & JOHNSON	22,800.	22,800.
LAZARD EMERGING MKTS PTFL #638	22,510.	22,510.
GCB LLOYDS TSB BK PL 6.375% 1/21/21	3,188.	3,188.
LOEWS CORP	2,063.	2,063.
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	1,700.	1,700.
MAXIM INTEGRATED PRO 3.375% 3/15/23	1,688.	1,688.
MCKESSON CORP 3.796% 3/15/24	1,025.	1,025.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
METLIFE INC	13,275.	13,275.
MICROSOFT CORP	29,400.	29,400.
MORGAN STANLEY	1,109.	1,109.
NESTLE S.A. REGISTERED SHARES - ADR	18,558.	18,558.
ORACLE CORP	875.	875.
PBF ENERGY INC	27,600.	27,600.
PEPSICO INC	2,500.	2,500.
PETROBRAS INTL FIN	775.	775.
QUALCOMM INC	27,870.	27,870.
TARGET CORP 5.375 5/ 5.375% 5/01/17	2,688.	2,688.
THERMO FISHER SCIENTIFIC INC	5,550.	5,550.
TRANSDIGM GROUP INC	60,000.	50,400.
TWENTY-FIRST CENTURY FOX INC	10,260.	10,260.
UBS-BARCLAYS COMMER 2.7919% 12/10/45	2,234.	2,234.
UNDER ARMOUR INC	592.	592.
UNILEVER CAPITAL COR 4.800% 2/15/19	2,400.	2,400.
UNION PACIFIC CORP	18,040.	18,040.
US TREASURY NOTE	2,731.	2,731.
US TREASURY NOTES	3,540.	3,540.
US TREASURY NOTE	865.	865.
US TREASURY NOTE	1,543.	1,543.
US TREASURY NOTE	936.	936.
US TREASURY NOTE	559.	559.
US TREASURY NOTE	626.	626.
US TREASURY NOTE	3,544.	3,544.
US TREASURY NOTE	90.	90.
US TREASURY NOTE	119.	119.
US TREASURY NOTE	1,111.	1,111.
US TREASURY NOTE	2,700.	2,700.
US TREASURY NOTE	2,900.	2,900.
US TREASURY NOTE	104.	104.
US TREASURY NOTE	333.	333.
US TREASURY NOTE	1,250.	1,250.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
US TREASURY NOTE 2.500% 5/15/24	1,250.	1,250.
VERIZON COMMUNICATIO 5.150% 9/15/23	1,522.	1,522.
VISA INC-CLASS A SHRS	11,090.	11,090.
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.
WHIRLPOOL CORP 4.700% 6/01/22	356.	356.
WORLD FINANCIAL NETW 1.610% 12/15/21	1,127.	1,127.
YUM BRANDS INC	7,560.	7,560.
FEDERATED TREAS OBL FD 68	522.	522.
	-----	-----
TOTAL	632,116.	622,516.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
CARYLE ENERGY MESS ACCESS LP 45-4027954	56,320.	9.
ASGI PRIVATE EQTY LP 56-2155166 INCOME D	24,041.	
	-----	-----
TOTALS	80,361.	9.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
LEGAL FEES - INCOME (ALLOCABLE	10,899.			10,899.
TOTALS	10,899.	NONE	NONE	10,899.
	=====	=====	=====	=====

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)	151,151.	151,151.
TOTALS	151,151.	151,151.
	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	2,775.	2,775.
FEDERAL ESTIMATES - PRINCIPAL	34,769.	
FOREIGN TAXES ON QUALIFIED FOR	6,469.	6,469.
	-----	-----
TOTALS	44,013.	9,244.
	=====	=====

MARIAM & ROBERT HAYES CHARITABLE TRUST

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
ASGI PRIVATE EQUITY FUND, LP		2,310.	
CARLYLE ENERGY MEZZANINE ACCES		21,397.	
CANNON FOUNDATION SHARED EXPEN	20,558.		20,558.
CANNON DOCUMENTARY	16,726.		16,726.
ADR FEES	371.	371.	
TOTALS	37,655.	24,078.	37,284.
	=====	=====	=====

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

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
912828RE2 US TREASURY NOTE	115,363.		
912828PC8 US TREASURY NOTE	142,395.	142,395.	139,535.
912828RR3 US TREASURY NOTE	135,985.	135,985.	135,374.
313379DD8 FED HOME LN BK	140,495.		
3135G0RT2 FED NATL MTG ASSN	40,078.	40,078.	39,978.
3137EADB2 FED HOME LN MTG CORP	142,246.	142,246.	142,297.
3138LWCJ8 FNMA POOL #A05472	33,940.	27,782.	26,762.
31410LFU1 FNMA POOL #890379	16,660.	9,610.	9,128.
912828GS3 US TREASURY NOTES	102,212.	68,141.	60,839.
912828SF8 US TREASURY NOTE	143,841.	143,841.	145,226.
912828SS0 US TREASURY NOTE	35,000.		
912828VS6 US TREASURY NOTE	49,407.	74,770.	76,330.
3135G0ZE6 FED NATL MTG ASSN	90,232.		
3137EADL0 FED HOME LN MTG CORP	74,866.		
912828D56 US TREASURY NOTE	115,066.	115,066.	115,535.
912828KQ2 US TREASURY NOTE	107,242.		
912828QP8 US TREASURY NOTE	20,534.		
912828UE8 US TREASURY NOTE	79,223.		
912828WJ5 US TREASURY NOTE	49,912.	49,912.	50,748.
3135G0ZR7 FED NATL MTG ASSN	10,118.	63,925.	60,581.
912828J27 US TREASURY NOTE	29,523.	40,070.	38,931.
912828K74 US TREASURY NOTE	82,865.	82,865.	82,337.
912828NR7 US TREASURY NOTE	41,569.		
912828P46 US TREASURY NOTE		92,686.	88,766.
912828P53 US TREASURY NOTE		128,899.	128,705.
912828R36 US TREASURY NOTE		30,087.	27,975.
912828U24 US TREASURY NOTE		62,253.	62,540.
TOTALS	1,798,772.	1,450,611.	1,431,587.
	=====	=====	=====

MARIAM & ROBERT HAYES CHARITABLE TRUST

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

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
988498101 YUM BRANDS INC	121,512.	84,876.	253,320.
126650100 CVS HEALTH CORPORATI	346,454.	346,454.	789,100.
25179M103 DEVON ENERGY CORPORA	609,009.	609,009.	411,030.
30231G102 EXXON MOBIL CORPORAT	820,332.	820,332.	902,600.
025816109 AMERICAN EXPRESS CO	375,753.	375,753.	666,720.
084670108 BERKSHIRE HATHAWAY I	3,100,730.	3,100,730.	7,079,509.
084670702 BERKSHIRE HATHAWAY I	79,528.	79,528.	179,278.
46625H100 JPMORGAN CHASE & CO	470,102.	470,102.	918,126.
478160104 JOHNSON & JOHNSON	646,009.	419,906.	748,865.
369604103 GENERAL ELECTRIC CO	694,755.	694,755.	568,800.
907818108 UNION PACIFIC CORP	299,156.	299,156.	829,440.
594918104 MICROSOFT CORP	561,662.	505,495.	1,118,520.
747525103 QUALCOMM INC	589,355.	471,484.	782,400.
92826C839 VISA INC-CLASS A SHR	357,203.	285,762.	1,248,320.
20030N101 COMCAST CORP CLASS A	616,200.	513,500.	1,381,000.
037833100 APPLE INC	537,368.	537,368.	1,135,036.
25243Q205 DIAGEO PLC - ADR	570,305.	570,305.	727,580.
256206103 DODGE & COX INT'L ST	1,800,641.	1,800,641.	1,832,966.
52106N889 LAZARD EMERGING MKTS	1,600,000.	1,600,000.	1,238,172.
641069406 NESTLE S.A. REGISTER	260,355.	260,355.	573,920.
03027X100 AMERICAN TOWER CORP	475,795.	475,795.	1,056,800.
30219G108 EXPRESS SCRIPTS HOLD	668,055.	543,134.	687,900.
540424108 LOEWS CORP	384,343.		
59156R108 METLIFE INC	415,349.	223,649.	377,230.
883556102 THERMO FISHER SCIENT	564,616.	479,924.	1,199,350.
167250109 CHICAGO BRIDGE & IRO	637,720.	637,720.	365,125.
90130A200 TWENTY-FIRST CENTURY	727,521.	781,137.	872,000.
192446102 COGNIZANT TECH SOLUT	538,638.	538,638.	672,360.
194014106 COLFAX CORPORATION	487,236.		

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FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ----
69318G106 PBF ENERGY INC	735,141.	565,493.	557,600.
893641100 TRANSDIGM GROUP INC	253,548.	407,623.	622,400.
G5480U120 LIBERTY GLOBAL PLC-S	918,381.	965,856.	861,300.
02079K107 ALPHABET INC CL C	147,159.	147,159.	541,046.
02079K305 ALPHABET INC CL A	147,824.	126,707.	475,470.
16411R208 CHENIERE ENERGY INC	590,653.	618,039.	455,730.
31428X106 FEDEX CORPORATION	324,791.	393,626.	465,500.
595112103 MICRON TECHNOLOGY IN	417,391.	333,913.	350,720.
G0177J108 ALLERGAN PLC	882,098.	1,132,665.	882,042.
20337X109 COMMSCOPE HOLDING CO		437,780.	520,800.
50540R409 LABORATORY CRP OF AM		199,469.	256,760.
98850P109 YUM CHINA HOLDINGS I		36,636.	104,480.
	-----	-----	-----
TOTALS	23,772,688.	22,890,474.	34,709,315.
	=====	=====	=====

MARIAM & ROBERT HAYES CHARITABLE TRUST

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FORM 990PF, PART II - CORPORATE BONDS

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
010392EK0 ALABAMA POWER CO	50,782.	50,782.	53,034.
073902RU4 BEAR STEARNS CO INC	53,000.	53,000.	52,912.
17275RAE2 CISCO SYSTEMS INC	51,273.	25,637.	26,725.
438516AS5 HONEYWELL INTERNATIO	51,465.		
548661CK1 LOWE'S COMPANIES INC	51,935.		
87612EAP1 TARGET CORP 5.375 5/	50,446.	50,446.	50,685.
904764AK3 UNILEVER CAPITAL COR	50,362.	50,362.	53,206.
931142CG6 WAL MART STORES INC	57,287.	57,287.	50,548.
06051GDX4 BANK OF AMERICA NA	52,734.	52,734.	52,388.
055451AL2 BHP BILLITON FIN USA	26,220.	26,220.	25,757.
06366QW86 BANK OF MONTREAL	52,701.	52,701.	50,012.
084664BE0 BERKSHIRE HATHAWAY	29,826.	29,826.	26,311.
260543CC5 DOW CHEMICAL CO/THE	26,946.	26,946.	26,477.
36962G3U6 GENERAL ELEC CAP COR	70,281.	70,281.	63,324.
713448BH0 PEPSICO INC	59,223.	59,223.	52,509.
71645WAT8 PETROBRAS INTL FIN	41,805.		
544152AF8 LORILLARD TOBACCO CO	35,277.	35,277.	35,172.
961214BK8 WESTPAC BANKING CORP	57,616.	57,616.	53,654.
001055AM4 AFLAC INC	49,946.	49,946.	51,460.
00206RBD3 AT&T INC	39,894.	39,894.	39,610.
031162BG4 AMGEN INC	42,501.	42,501.	42,167.
03523TBP2 ANHEUSER-BUSCH INBEV	58,546.	58,546.	59,053.
05565QCC0 BP CAPITAL MARKETS	60,249.	60,249.	59,966.
064159CQ7 BANK OF NOVA SCOTIA	75,982.		
06739FGF2 BARCLAYS BANK PLC	70,884.		
120569AA6 BUNGE NA FINANCE LP	43,874.	43,874.	40,344.
151020AK0 CELGENE CORP	40,654.	40,654.	40,244.
172967HT1 CITIGROUP INC	41,076.	41,076.	40,738.
38141GVM3 GOLDMAN SACHS GROUP	51,280.	51,280.	51,871.

MARIAM & ROBERT HAYES CHARITABLE TRUST

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FORM 990PF, PART II - CORPORATE BONDS

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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
46625HJH4 JPMORGAN CHASE & CO	49,671.	49,671.	50,557.
539473AH1 GCB LLOYDS TSB BK PL	60,021.	60,021.	57,103.
57772KAB7 MAXIM INTEGRATED PRO	48,310.	48,310.	48,841.
68389XAP0 ORACLE CORP	33,968.	33,968.	34,626.
0258MODT3 AMERICAN EXPRESS CRE	50,014.		
037833AK6 APPLE INC	38,749.	38,749.	38,949.
045487AA3 ASSOC BANC-CORP	45,810.	45,810.	45,116.
05531FAS2 BB&T CORPORATION	50,609.	50,609.	50,392.
07330NAJ4 BRANCH BANKING & TRU	61,652.	61,652.	60,919.
404280AL3 HSBC HOLDINGS PLC	49,548.		
55907RAA6 MAGELLAN MIDSTREAM	43,684.	43,684.	42,407.
61746BDQ6 MORGAN STANLEY	51,828.	25,914.	25,639.
92343VBR4 VERIZON COMMUNICATIO	45,543.	22,771.	22,115.
06406FAA1 BANK OF NY MELLON CO		66,650.	65,072.
224399AR6 CRANE CO		42,878.	41,376.
24422ESY6 JOHN DEERE CAPITAL		51,139.	50,149.
345397XW8 FORD MOTOR CREDIT CO		46,985.	45,312.
452308AP4 ILLINOIS TOOL WORKS		41,860.	41,747.
581557BE4 MCKESSON CORP		40,660.	41,227.
904311AA5 UNDER ARMOUR INC		40,453.	37,777.
911312AQ9 UNITED PARCEL SERVIC		41,501.	39,835.
96332HCE7 WHIRLPOOL CORP		39,533.	38,204.
	-----	-----	-----
TOTALS	2,073,472.	2,019,176.	1,975,530.
	=====	=====	=====

MARIAM & ROBERT HAYES CHARITABLE TRUST

26-6147884

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	-----	---
EVG999995 GAI PRIVATE EQUITY F	C	952,629.		
CEM999WH4 CARLYLE ENERGY MEZZ	C	114,400.		
34528QBP8 FORD CREDIT FLOORPLA	C	71,050.	71,050.	70,019.
981464DS6 WORLD FINANCIAL NETW	C	69,349.	69,349.	70,127.
CEM992001 CARLYLE ENERGY MEZZ	C	1,065,908.	1,282,708.	599,084.
3136A2K51 FED NATL MTG ASSN	C	44,966.	35,817.	35,302.
90270RBD5 UBS-BARCLAYS COMMER	C	80,644.	80,644.	80,630.
17305EEE1 CITIBANK CREDIT CARD	C		107,090.	104,336.
		-----	-----	-----
TOTALS		2,398,946.	1,646,658.	959,498.
		=====	=====	=====

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

DESCRIPTION	AMOUNT
-----	-----
MUTUAL FUND POST EFFECT DATE AFTER TYE	5,954.
ROUNDING	20.
BASIS ADJUSTMENT	855,220.
WASH SALES	84.

TOTAL	861,278.
	=====

RECIPIENT NAME:
CLASSROOM CENTRAL, INC
ADDRESS:
128 S TRYON ST
CHARLOTTE, NC 28208
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 6,000.

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 OF HOPE
ADDRESS:
1816B EAST MAIN STREET
ALBERMARLE, NC 28001
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 100,000.

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 TEE OF THE TRIAD

ADDRESS:

408 HOBBS RD

CHINA GROVE, NC 28026

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

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 55,000.

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:
CAROLINA PATRIOT ROVERS, INC
ADDRESS:
8001 CLINARD FARMS RD
HIGH POINT, NC 27265
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
WALKING IN THE HARVEST
ADDRESS:
59 CHESTNUT DR SW
CONCORD, NC 28025
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
OPERATON BREADBASKET
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
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 45,000.

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 10,000.

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.

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:
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 50,000.

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:
ALEXANDER YOUTH NETWORK
ADDRESS:
6220 THERMAL RD
CHARLOTTE, NC 28211
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 20,000.

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

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 45,000.

RECIPIENT NAME:

BOYS AND GIRLS CLUB OF
CABARRUS COUNTY, INC.

ADDRESS:

P.O. BOX 1405
CONCORD, NC 28026

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

REUPHOLSTERING BUS SEATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 90,000.

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 5,000.

RECIPIENT NAME:
WINSTON SALEM SYMPHONY ASSOCIATION
ADDRESS:
201 N BROAD ST
WINSTON SALEM, NC 27101
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,500.

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:
CHILDRENS HOPE ALLIANCE
ADDRESS:
POB 1
BARIUM SPRINGS, NC 28010
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 25,000.

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

RECIPIENT NAME:
FORSYTH COUNTRY DAY SCHOOL
ADDRESS:
POB 549
LEWISVILLE, NC 27023
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
ARC OF CABARRUS COUNTY, INC.
ADDRESS:
P.O. BOX 1367
CONCORD, NC 28026-1367
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 9,000.

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 COUNTY GROUP HOMES, INC
ADDRESS:
POB 1197
CONCORD, NC 28026
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 32,000.

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 70,000.

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 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 70,000.

RECIPIENT NAME:
GO GLOBAL NC COUNCIL INC
ADDRESS:
POB 13268
DURHAM, NC 27709
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 26,000.

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:
CONFLICT RESOLUTION CENTER
OF CABARRUS COUNTY
ADDRESS:
POB 1222
CONCORD, NC 28026
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 25,000.

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.

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

RECIPIENT NAME:
CAROLINAS FREEDOM FOUNDATION
ADDRESS:
2718 PHILLIPS GATE DR
CHARLOTTE, NC 28210
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

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

RECIPIENT NAME:
CABARRUS COUNTY
PARTNERSHIP FOR CHILDREN
ADDRESS:
2353 CONCORD LAKE RD STE 160
CONCORD, NC 28025
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 50,000.

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 50,000.

RECIPIENT NAME:
SOUTHERN PIEDMONT WOODTURNERS, INC.
ADDRESS:
125 N MAIN ST
RICHFIELD, NC 28137
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
AUDIO VISUAL EDUCATIONAL AIDS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 8,000.

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 20,000.

RECIPIENT NAME:
FOUNDATION FOR THE CAROLINAS
ADDRESS:
220N TRYON STY
CHARLOTTE, NC 28202
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 75,000.

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

RECIPIENT NAME:
CAROLINAS HEALTHCARE FOUNDATION INC
ADDRESS:
POB 32861
CHARLOTTE, NC 28232
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
BREVARD MUSIC CENTER, INC.
ADDRESS:
P O BOX 312
BREVARD, NC 28712
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PATRON BENEFITS AND SERVICES PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 55,000.

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.

MARIAM & ROBERT HAYES CHARITABLE TRUST

26-6147884

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

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:

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 62,500.

RECIPIENT NAME:

Old Courthouse Theatre, In

ADDRESS:

49 SPRING ST.
Concord, NC 28025

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME:
CANNON MEMORIAL YOUNG MEN'S CHRISTIAN
ASSOC
ADDRESS:
POB 809
Concord, NC 28026
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
RENOVATION OF WOMEN'S LOCKER ROOM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 55,000.

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 19,747.

RECIPIENT NAME:
CABARRUS 4-H FOUNDATION INC
ADDRESS:
POB 387
CONCORD, NC 28027
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
Haitii Fund Inc
ADDRESS:
PO BOX 1075
New Bern, NC 28563
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 10,000.

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: 1,986,247.
=====