

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.
▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0047

2019

Open to Public Inspection

For calendar year 2019 or tax year beginning , 2019, 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)

100 N MAIN STREET, D4001-117

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

WINSTON-SALEM, NC 27101

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

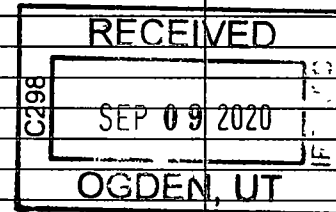
end of year (from Part II, col. (c), line

16) ▶ \$ 49,736,819.J Accounting method ☒ Cash ☐ Accrual☐ Other (specify) _____

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

C If exemption application is pending, check here ☐ **6**D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A) check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions gifts, grants etc., received (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	755,208.	739,908.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-475,203.			
b Gross sales price for all assets on line 6a <u>5,289,660.</u>				
7 Capital gain net income (from Part IV, line 2) .				
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)	186,890.	-19,728.		STMT 5
12 Total Add lines 1 through 11	466,895.	720,180.		
13 Compensation of officers, directors, trustees, etc .	138,877.			138,877.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule) STMT 6	9,087.	NONE	NONE	9,087.
b Accounting fees (attach schedule) STMT 7	1,400.	NONE	NONE	1,400.
c Other professional fees (attach schedule) STMT 8	169,731.	169,731.		
17 Interest				
18 Taxes (attach schedule) (see instructions) STMT 9	53,973.	15,099.		
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	25,923.	355.		25,568.
24 Total operating and administrative expenses. Add lines 13 through 23.	398,991.	185,185.	NONE	174,932.
25 Contributions, gifts, grants paid	2,012,000.			2,012,000.
26 Total expenses and disbursements Add lines 24 and 25	2,410,991.	185,185.	NONE	2,186,932.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-1,944,096.			
b Net investment income (if negative, enter -0-)		534,995.		
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	-2,589.		
	2	Savings and temporary cash investments	437,210.	486,160.	486,160.
	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 ▶ <u>NONE</u>			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations (attach schedule) <u>STMT 11</u>	1,844,341.	2,298,263.	2,334,647.
	b	Investments - corporate stock (attach schedule) <u>STMT 12</u>	21,654,782.	19,058,877.	44,207,519.
	c	Investments - corporate bonds (attach schedule) <u>STMT 14</u>	1,918,947.	2,091,461.	2,123,133.
	11	Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) <u>STMT 16</u>	1,858,313.	583,738.	585,360.
	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)	27,711,004.	24,518,499.	49,736,819.
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 FASB ASC 958, check here ☐ and complete lines 24, 25, 29, and 30.			
	24	Net assets without donor restrictions			
	25	Net assets with donor restrictions			
		Foundations that do not follow FASB ASC 958, check here ☒ and complete lines 26 through 30			
	26	Capital stock, trust principal, or current funds	27,711,004.	24,518,499.	
	27	Paid-in or capital surplus, or land, bldg, and equipment fund			
	28	Retained earnings, accumulated income, endowment, or other funds . .			
	29	Total net assets or fund balances (see instructions)	27,711,004.	24,518,499.	
	30	Total liabilities and net assets/fund balances (see instructions)	27,711,004.	24,518,499.	

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 29 (must agree with end-of-year figure reported on prior year's return).	1	27,711,004.
2	Enter amount from Part I, line 27a	2	-1,944,096.
3	Other increases not included in line 2 (itemize) ▶ <u>SEE STATEMENT 17</u>	3	436,862.
4	Add lines 1, 2, and 3	4	26,203,770.
5	Decreases not included in line 2 (itemize) ▶ <u>SEE STATEMENT 18</u>	5	1,685,271.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	24,518,499.

Part IV Capital Gains and Losses for Tax on Investment Income(a) List and describe the kind(s) of property sold (for example, 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 5,289,660.		5,763,688.	-474,028.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV 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			-474,028.
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	-475,203.
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 doesn't qualify under section 4940(e). Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	2,067,573.	44,486,188.	0.046477
2017	2,045,510.	41,881,550.	0.048840
2016	2,055,862.	39,121,049.	0.052551
2015	2,099,484.	41,508,588.	0.050580
2014	2,129,726.	42,549,682.	0.050053

2 Total of line 1, column (d)	2	0.248501
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.049700
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	46,275,540.
5 Multiply line 4 by line 3.	5	2,299,894.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,350.
7 Add lines 5 and 6	7	2,305,244.
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	2,186,932.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	10,700.
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	NONE
3 Add lines 1 and 2		3	10,700.
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	10,700.
6 Credits/Payments			
a 2019 estimated tax payments and 2018 overpayment credited to 2019	6a	52,020.	
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	52,020.	
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	41,320.	
11 Enter the amount of line 10 to be Credited to 2020 estimated tax ☐ 10,700. Refunded ☐ 30,620.	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the 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 2019 or the tax year beginning in 2019? See the 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

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		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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	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 and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>		
16 At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country <u></u>		X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year, did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?	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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? ☐ 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) 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>	2b	
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 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019)	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 2019?	4b	X

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

	Yes	No
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		
Organizations relying on a current notice regarding disaster assistance, check here	☐	
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes	☐ No
If "Yes," attach the statement required by Regulations section 53.4945-5(d)		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes	☒ No
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		
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?		
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	☐ Yes	☒ No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, and 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
SEE STATEMENT 19		138,877.		

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
SEE STATEMENT 20		

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	46,213,508.
b	Average of monthly cash balances	1b	766,736.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	46,980,244.
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	46,980,244.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	704,704.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	46,275,540.
6	Minimum investment return. Enter 5% of line 5	6	2,313,777.

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	2,313,777.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	10,700.
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b.	2c	10,700.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	2,303,077.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	2,303,077.
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	2,303,077.

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	2,186,932.
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	2,186,932.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,186,932.

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				2,303,077.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only.			2,010,013.	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2019				
a From 2014	NONE			
b From 2015	NONE			
c From 2016	NONE			
d From 2017	NONE			
e From 2018	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ 2,186,932.				
a Applied to 2018, but not more than line 2a . . .			2,010,013.	
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 2019 distributable amount.				176,919.
e Remaining amount distributed out of corpus. . .	NONE			
5 Excess distributions carryover applied to 2019 (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 2018. Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020				2,126,158.
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 2014 not applied on line 5 or line 7 (see instructions) . . .	NONE			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2015 . . .	NONE			
b Excess from 2016 . . .	NONE			
c Excess from 2017 . . .	NONE			
d Excess from 2018 . . .	NONE			
e Excess from 2019 . . .	NONE			

NOT APPLICABLE

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

4942(1)(5)

[illegible]

1 Information Regarding Foundation Managers:

N/A

N/A

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., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

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

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 39				2,012,000.
Total			▶ 3a	2,012,000.
b Approved for future payment				
Total			▶ 3b	

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

- | | | |
|---|------------|-----------|
| <p>1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (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> | <p>Yes</p> | <p>No</p> |
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[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (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**

Signature of officer or trustee

08/24/2020

► Co-Trustee

May the IRS discuss this return with the preparer shown below?

HAYES CHAR TRUST

**Paid
Preparer
Use Only**

Print/Type preparator's name

CYNTHIA J PETERS, AVP

Prepa

Cynthia Becken

Date	
------	--

08/24/2020

Ches

--	--

PTIN	
------	--

self-employed

P00116953

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

Underpayment of Estimated Tax by Corporations

OMB No 1545-0123

2019

▶ Attach to the corporation's tax return.
▶ Go to www.irs.gov/Form2220 for instructions and the latest information.

Name **MARIAM & ROBERT HAYES CHARITABLE TRUST** Employer identification number **26-6147884**

Note Generally, the corporation is not required to file Form 2220 (see Part II below for exceptions) because the IRS will figure any penalty owed and bill the corporation. However, the corporation may still use Form 2220 to figure the penalty. If so, enter the amount from page 2, line 38, on the estimated tax penalty line of the corporation's income tax return, but **do not** attach Form 2220.

Part I Required Annual Payment

1	Total tax (see instructions)	1	10,700.
2a	Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 1	2a	
2b	Look-back interest included on line 1 under section 460(b)(2) for completed long-term contracts or section 167(g) for depreciation under the income forecast method	2b	
2c	Credit for federal tax paid on fuels (see instructions)	2c	
2d	Total. Add lines 2a through 2c	2d	
3	Subtract line 2d from line 1. If the result is less than \$500, do not complete or file this form. The corporation does not owe the penalty	3	10,700.
4	Enter the tax shown on the corporation's 2018 income tax return. See instructions. Caution If the tax is zero or the tax year was for less than 12 months, skip this line and enter the amount from line 3 on line 5	4	36,992.
5	Required annual payment. Enter the smaller of line 3 or line 4. If the corporation is required to skip line 4, enter the amount from line 3	5	10,700.

Part II Reasons for Filing - Check the boxes below that apply. If any boxes are checked, the corporation **must** file Form 2220 even if it does not owe a penalty. See instructions.

6	☐ The corporation is using the adjusted seasonal installment method
7	☒ The corporation is using the annualized income installment method
8	☒ The corporation is a "large corporation" figuring its first required installment based on the prior year's tax

Part III Figuring the Underpayment

	(a)	(b)	(c)	(d)
9 Installment due dates Enter in columns (a) through (d) the 15th day of the 4th (Form 990-PF filers Use 5th month), 6th, 9th, and 12th months of the corporation's tax year	05/15/2019	06/15/2019	09/15/2019	12/15/2019
10 Required installments If the box on line 6 and/or line 7 above is checked, enter the amounts from Schedule A, line 38. If the box on line 8 (but not 6 or 7) is checked, see instructions for the amounts to enter. If none of these boxes are checked, enter 25% (0.25) of line 5 above in each column	2,675.	2,675.	2,675.	740.
11 Estimated tax paid or credited for each period For column (a) only, enter the amount from line 11 on line 15. See instructions. Complete lines 12 through 18 of one column before going to the next column	13,146.	38,874.		
12 Enter amount, if any, from line 18 of the preceding column		10,471.	46,670.	43,995.
13 Add lines 11 and 12		49,345.	46,670.	43,995.
14 Add amounts on lines 16 and 17 of the preceding column				
15 Subtract line 14 from line 13. If zero or less, enter -0-	13,146.	49,345.	46,670.	43,995.
16 If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0-				
17 Underpayment If line 15 is less than or equal to line 10, subtract line 15 from line 10. Then go to line 12 of the next column. Otherwise, go to line 18				
18 Overpayment If line 10 is less than line 15, subtract line 10 from line 15. Then go to line 12 of the next column	10,471.	46,670.	43,995.	

Go to Part IV on page 2 to figure the penalty. Do not go to Part IV if there are no entries on line 17 - no penalty is owed.

For Paperwork Reduction Act Notice, see separate instructions.

Form **2220** (2019)

Part IV Figuring the Penalty

	(a)	(b)	(c)	(d)
19 Enter the date of payment or the 15th day of the 4th month after the close of the tax year, whichever is earlier (<i>C corporations with tax years ending June 30 and S corporations</i> . Use 3rd month instead of 4th month. <i>Form 990-PF and Form 990-T filers</i> . Use 5th month instead of 4th month.) See instructions	19			
20 Number of days from due date of installment on line 9 to the date shown on line 19	20			
21 Number of days on line 20 after 4/15/2019 and before 7/1/2019	21			
22 Underpayment on line 17 x $\frac{\text{Number of days on line 21}}{365} \times 6\% (0.06)$	22	\$	\$	\$
23 Number of days on line 20 after 6/30/2019 and before 10/1/2019	23			
24 Underpayment on line 17 x $\frac{\text{Number of days on line 23}}{365} \times 5\% (0.05)$	24	\$	\$	\$
25 Number of days on line 20 after 9/30/2019 and before 1/1/2020	25			
26 Underpayment on line 17 x $\frac{\text{Number of days on line 25}}{365} \times 5\% (0.05)$	26	\$	\$	\$
27 Number of days on line 20 after 12/31/2019 and before 4/1/2020	27			
28 Underpayment on line 17 x $\frac{\text{Number of days on line 27}}{366} \times 5\% (0.05)$	28	\$	\$	\$
29 Number of days on line 20 after 3/31/2020 and before 7/1/2020	29			
30 Underpayment on line 17 x $\frac{\text{Number of days on line 29}}{366} \times \%$	30	\$	\$	\$
31 Number of days on line 20 after 6/30/2020 and before 10/1/2020	31			
32 Underpayment on line 17 x $\frac{\text{Number of days on line 31}}{366} \times \%$	32	\$	\$	\$
33 Number of days on line 20 after 9/30/2020 and before 1/1/2021	33			
34 Underpayment on line 17 x $\frac{\text{Number of days on line 33}}{366} \times \%$	34	\$	\$	\$
35 Number of days on line 20 after 12/31/2020 and before 3/16/2021	35			
36 Underpayment on line 17 x $\frac{\text{Number of days on line 35}}{365} \times \%$	36	\$	\$	\$
37 Add lines 22, 24, 26, 28, 30, 32, 34, and 36	37	\$	\$	\$
38 Penalty. Add columns (a) through (d) of line 37. Enter the total here and on Form 1120, line 34, or the comparable line for other income tax returns	38	\$		

*Use the penalty interest rate for each calendar quarter, which the IRS will determine during the first month in the preceding quarter. These rates are published quarterly in an IRS News Release and in a revenue ruling in the Internal Revenue Bulletin. To obtain this information on the Internet, access the IRS website at www.irs.gov. You can also call 1-800-829-4933 to get interest rate information.

Part II Annualized Income Installment Method

		(a) First <u>2</u> months	(b) First <u>4</u> months	(c) First <u>7</u> months	(d) First <u>10</u> months
20 Annualization periods (see instructions)	20				
21 Enter taxable income for each annualization period. See instructions for the treatment of extraordinary items	21	291,174.	1,713,707.	447,470.	365,203.
22 Annualization amounts (see instructions)	22	6.00000	3.00000	1.71429	1.20000
23a Annualized taxable income. Multiply line 21 by line 22	23a	1,747,044.	5,141,121.	767,093.	438,244.
b Extraordinary items (see instructions)	23b				
c Add lines 23a and 23b	23c	1,747,044.	5,141,121.	767,093.	438,244.
24 Figure the tax on the amount on line 23c using the instructions for Form 1120, Schedule J, line 2, or comparable line of corporation's return.	24	34,941.	102,822.	15,342.	8,765.
25 Enter any alternative minimum tax (trusts only) for each payment period (see instructions)	25				
26 Enter any other taxes for each payment period. See instructions	26				
27 Total tax. Add lines 24 through 26	27	34,941.	102,822.	15,342.	8,765.
28 For each period, enter the same type of credits as allowed on Form 2220, lines 1 and 2c. See instructions	28				
29 Total tax after credits. Subtract line 28 from line 27. If zero or less, enter -0-	29	34,941.	102,822.	15,342.	8,765.
30 Applicable percentage	30	25%	50%	75%	100%
31 Multiply line 29 by line 30	31	8,735.	51,411.	11,507.	8,765.

Part III Required Installments

		1st installment	2nd installment	3rd installment	4th installment
Note Complete lines 32 through 38 of one column before completing the next column					
32 If only Part I or Part II is completed, enter the amount in each column from line 19 or line 31. If both parts are completed, enter the smaller of the amounts in each column from line 19 or line 31	32	8,735.	51,411.	11,507.	8,765.
33 Add the amounts in all preceding columns of line 38. See instructions	33		2,675.	5,350.	8,025.
34 Adjusted seasonal or annualized income installments. Subtract line 33 from line 32. If zero or less, enter -0-	34	8,735.	48,736.	6,157.	740.
35 Enter 25% (0.25) of line 5 on page 1 of Form 2220 in each column. Note: "Large corporations," see the instructions for line 10 for the amounts to enter.	35	2,675.	2,675.	2,675.	2,675.
36 Subtract line 38 of the preceding column from line 37 of the preceding column	36				
37 Add lines 35 and 36	37	2,675.	2,675.	2,675.	2,675.
38 Required installments. Enter the smaller of line 34 or line 37 here and on page 1 of Form 2220, line 10. See instructions	38	2,675.	2,675.	2,675.	740.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
OTHER REVENUE	663.	663.
AFLAC INC	1,813.	1,813.
AT&T INC	1,200.	1,200.
ALABAMA POWER CO	1,281.	1,281.
AMERICAN EXPRESS CO	13,795.	13,795.
AMERICAN INTL GROUP	990.	990.
AMERICAN TOWER CORP	26,460.	26,460.
AMGEN INC	1,640.	1,640.
ANHEUSER-BUSCH INBEV	858.	858.
APPLE INC	24,320.	24,320.
APPLE INC	960.	960.
APPLIED MATERIALS IN	810.	810.
ASSOC BANC-CORP	1,134.	1,134.
BANK OF AMERICA CORP	1,155.	1,155.
BANK OF MONTREAL	1,085.	1,085.
BANK OF NY MELLON CO	1,925.	1,925.
BRANCH BANKING & TRU	1,710.	1,710.
BP CAP MARKETS AMERI	284.	284.
BRISTOL-MYERS SQUIBB	369.	369.
CIGNA CORP	1,750.	1,750.
CVS HEALTH CORPORATION	20,000.	20,000.
CAPITAL ONE FINANCIA	1,488.	1,488.
CELGENE CORP	1,150.	1,150.
CERNER CORP COM	2,520.	2,520.
CHASE ISSUANCE TRUST	1,246.	1,246.
CINTAS CORPORATION	1,160.	1,160.
CITIGROUP INC.	15,360.	15,360.
CITIGROUP INC	1,500.	1,500.
COGNIZANT TECH SOLUTIONS CRP COM	8,400.	8,400.
COMCAST CORP CLASS A	32,800.	32,800.
COMCAST CORP	181.	181.
CRANE CO	1,780.	1,780.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
CUMMINS INC	1,460.	1,460.
DIAGEO PLC - ADR	23,125.	23,125.
DISCOVER CARD EXECUT	1,900.	1,900.
WALT DISNEY CO	9,372.	9,372.
DODGE & COX INT'L STOCK FD #1048	61,465.	61,465.
DOW CHEMICAL CO/THE	632.	632.
DOWDUPONT INC	479.	479.
EOG RESOURCES, INC	4,583.	4,583.
EXXON MOBIL CORPORATION	24,010.	24,010.
FED NATL MTG ASSN	425.	425.
FED NATL MTG ASSN	1,575.	1,575.
FED NATL MTG ASSN	382.	382.
FED HOME LN MTG CORP	3,325.	3,325.
FNMA POOL #AO5472	623.	623.
FNMA POOL #890379	20.	20.
FEDEX CORPORATION	6,500.	6,500.
FORD MOTOR CREDIT CO	1,501.	1,501.
FOX CORP	4,906.	4,906.
GENERAL ELECTRIC CO	8,087.	8,087.
GOLDMAN SACHS GROUP INC	4,980.	4,980.
GOLDMAN SACHS GROUP	2,000.	2,000.
HSBC HOLDINGS PLC	1,180.	1,180.
HOME DEPOT INC	846.	846.
ILLINOIS TOOL WORKS	1,350.	1,350.
JPMORGAN CHASE & CO	35,112.	35,112.
JPMORGAN CHASE & CO	1,600.	1,600.
JOHNSON & JOHNSON	24,375.	24,375.
LAZARD EMERGING MKTS PTFL #638	42,130.	42,130.
LINCOLN NATIONAL COR	1,680.	1,680.
GCB LLOYDS TSB BK PL	3,188.	3,188.
LOCKHEED MARTIN CORP	1,420.	1,420.
LOWE'S COS INC	586.	586.
M & T BANK CORPORATION COM	9,430.	9,430.
DMK581 5892 08/24/2020 08:51:19		

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
MAGELLAN MIDSTREAM	1,700.	1,700.
MANULIFE FINANCIAL	830.	830.
MASTERCARD INC	1,321.	1,321.
MAXIM INTEGRATED PRO	1,688.	1,688.
MCDONALD'S CORP	919.	919.
MCKESSON CORP	1,518.	1,518.
MICROSOFT CORP	24,570.	24,570.
MORGAN STANLEY	969.	969.
NESTLE S.A. REGISTERED SHARES - ADR	19,388.	19,388.
ORACLE CORP	1,611.	1,611.
PNC BANK NA	1,562.	1,562.
PEPSICO INC	1,620.	1,620.
PIONEER NAT RES CO COM	2,524.	2,524.
ROYAL BANK OF CANADA	1,411.	1,411.
SUMITOMO MITSUI BANK	980.	980.
SYNCHRONY FINANCIAL	10,320.	10,320.
THERMO FISHER SCIENTIFIC INC	5,180.	5,180.
TORONTO-DOMINION BAN	670.	670.
TRANSDIGM GROUP INC	112,500.	97,200.
UBS-BARCLAYS COMMER	2,234.	2,234.
UNILEVER CAPITAL COR	1,200.	1,200.
UNION PACIFIC CORP	22,640.	22,640.
UNITED PARCEL SERVIC	980.	980.
US TREASURY NOTE	1,174.	1,174.
US TREASURY NOTE	2,509.	2,509.
US TREASURY NOTE	775.	775.
US TREASURY NOTE	2,731.	2,731.
US TREASURY NOTE	1,644.	1,644.
US TREASURY NOTE	1,924.	1,924.
US TREASURY NOTE	1,421.	1,421.
US TREASURY NOTE	1,544.	1,544.
US TREASURY NOTE	244.	244.
US TREASURY NOTE	3,544.	3,544.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
US TREASURY NOTE 1.625% 5/15/26	1,300.	1,300.
US TREASURY NOTE 2.000% 11/15/21	2,700.	2,700.
US TREASURY NOTE 2.000% 2/15/22	2,952.	2,952.
US TREASURY NOTE 1.625% 11/15/22	173.	173.
US TREASURY NOTE 2.000% 11/15/26	2,228.	2,228.
US TREASURY NOTE 2.250% 2/15/27	3,600.	3,600.
US TREASURY NOTE 2.500% 8/15/23	3,125.	3,125.
US TREASURY NOTE 1.625% 3/15/20	1,135.	1,135.
US TREASURY NOTE 2.500% 5/15/24	1,250.	1,250.
VISA INC-CLASS A SHRS	12,850.	12,850.
WALMART INC 3.700% 6/26/28	717.	717.
WESTPAC BANKING CORP 4.875% 11/19/19	2,438.	2,438.
WHIRLPOOL CORP 4.700% 6/01/22	1,645.	1,645.
YUM CHINA HOLDINGS INC	3,840.	3,840.
ALLERGAN PLC	8,288.	8,288.
FEDERATED TREAS OBL FD 68	13,913.	13,913.
ACCRUED MARKET DISCOUNT	1,175.	1,175.
	-----	-----
TOTAL	755,208.	739,908.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
EXCISE TAX REFUND	39,669.	
PARTNERSHIP RECEIPTS	147,221.	-19,728.
	-----	-----
TOTALS	186,890.	-19,728.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
WOMBLE BOND DICKINSON - LEGAL	9,087.			9,087.
TOTALS	9,087.	NONE	NONE	9,087.
	=====	=====	=====	=====

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	1,400.			1,400.
TOTALS	1,400.	NONE	NONE	1,400.
	=====	=====	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
WELLS FARGO - MGMT FEES	169,731.	169,731.
	-----	-----
TOTALS	169,731.	169,731.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	2,908.	2,908.
FEDERAL ESTIMATES - PRINCIPAL	38,874.	
FOREIGN TAXES ON QUALIFIED FOR	12,191.	12,191.
	-----	-----
TOTALS	53,973.	15,099.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
DOCUMENTARY EXPENSES	224.		224.
CANNON FDN SHARED EXPENSES	25,344.		25,344.
ADR FEES	355.	355.	
TOTALS	25,923. =====	355. =====	25,568. =====

MARIAM & ROBERT HAYES CHARITABLE TRUST

26-6147884

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

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	----
912828PC8 US TREASURY NOTE	142,395.	142,395.	136,134.
912828RR3 US TREASURY NOTE	135,985.	135,985.	136,065.
3137EADB2 FED HOME LN MTG CORP	142,246.	142,246.	142,159.
3138LWCJ8 FNMA POOL #AO5472	20,086.	17,469.	17,202.
31410LFU1 FNMA POOL #890379	969.	69.	66.
912828SF8 US TREASURY NOTE	143,841.	91,874.	95,809.
912828VS6 US TREASURY NOTE	125,885.	125,885.	128,745.
912828D56 US TREASURY NOTE	115,066.	115,066.	118,522.
912828WJ5 US TREASURY NOTE	49,912.	49,912.	51,737.
3135G0ZR7 FED NATL MTG ASSN	63,925.	63,925.	62,464.
912828J27 US TREASURY NOTE	69,567.	93,806.	96,373.
912828K74 US TREASURY NOTE	82,865.	152,512.	157,125.
912828P46 US TREASURY NOTE	92,686.	92,686.	94,165.
912828P53 US TREASURY NOTE	19,831.		
912828R36 US TREASURY NOTE	78,026.	78,026.	79,190.
912828U24 US TREASURY NOTE	96,136.	172,442.	177,030.
3135G0K36 FED NATL MTG ASSN	19,569.	19,569.	20,303.
912828V98 US TREASURY NOTE	158,973.	158,973.	164,494.
912828W63 US TREASURY NOTE	55,278.	39,625.	39,997.
9128283W8 US TREASURY NOTE	39,416.	55,193.	58,637.
9128284N7 US TREASURY NOTE	90,872.	100,977.	107,707.
912828KQ2 US TREASURY NOTE	100,812.		
64465P7S1 NEW HAMPSHIRE ST MUN		60,000.	59,418.
9128282S8 US TREASURY NOTE		99,773.	100,082.
9128286B1 US TREASURY NOTE		139,902.	143,174.
912828TY6 US TREASURY NOTE		69,858.	70,052.
912828YB0 US TREASURY NOTE		80,095.	77,997.
	-----	-----	-----
TOTALS	1,844,341.	2,298,263.	2,334,647.
	=====	=====	=====

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

26-6147884

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
126650100 CVS HEALTH CORPORATI	346,454.	346,454.	742,900.
30231G102 EXXON MOBIL CORPORAT	574,232.	574,232.	488,460.
025816109 AMERICAN EXPRESS CO	375,753.	335,079.	1,058,165.
084670108 BERKSHIRE HATHAWAY I	2,879,550.	2,768,960.	8,829,340.
46625H100 JPMORGAN CHASE & CO	470,102.	470,102.	1,483,216.
478160104 JOHNSON & JOHNSON	419,906.	419,906.	948,155.
369604103 GENERAL ELECTRIC CO	694,755.		
907818108 UNION PACIFIC CORP	214,929.	130,701.	1,084,740.
594918104 MICROSOFT CORP	401,588.	365,080.	2,050,100.
92826C839 VISA INC-CLASS A SHR	241,112.	214,322.	2,254,800.
20030N101 COMCAST CORP CLASS A	513,500.	513,500.	1,798,800.
037833100 APPLE INC	438,667.	438,667.	2,349,200.
25243Q205 DIAGEO PLC - ADR	570,305.	529,422.	1,094,730.
256206103 DODGE & COX INT'L ST	1,231,066.	1,231,066.	1,434,069.
52106N889 LAZARD EMERGING MKTS	1,600,000.	1,600,000.	1,433,673.
641069406 NESTLE S.A. REGISTER	260,355.	260,355.	866,080.
03027X100 AMERICAN TOWER CORP	371,120.	333,057.	1,608,740.
883556102 THERMO FISHER SCIENT	395,231.	395,231.	2,274,090.
90130A200 TWENTY-FIRST CENTURY	781,137.		
192446102 COGNIZANT TECH SOLUT	538,638.	448,865.	620,200.
893641100 TRANSDIGM GROUP INC	398,023.	265,895.	1,008,000.
G5480U120 LIBERTY GLOBAL PLC-S	1,090,156.		
02079K107 ALPHABET INC CL C	450,126.	450,126.	1,337,020.
16411R208 CHENIERE ENERGY INC	422,963.	422,963.	488,560.
31428X106 FEDEX CORPORATION	393,626.	393,626.	378,025.
595112103 MICRON TECHNOLOGY IN	208,695.	208,695.	537,800.
G0177J108 ALLERGAN PLC	1,349,756.		
20337X109 COMMScope HOLDING CO	529,274.		
50540R409 LABORATORY CRP OF AM	199,469.	199,469.	338,340.

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

26-6147884

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
98850P109 YUM CHINA HOLDINGS I	142,570.	142,570.	384,080.
172967424 CITIGROUP INC.	460,438.	460,438.	639,120.
26875P101 EOG RESOURCES, INC	615,694.		
339041105 FLEETCOR TECHNOLOGIE	511,094.	511,094.	1,007,020.
87165B103 SYNCHRONY FINANCIAL	407,506.	407,506.	432,120.
G0750C108 AXALTA COATING SYSTE	465,180.	465,180.	510,720.
38141G104 GOLDMAN SACHS GROUP	302,027.	302,027.	275,916.
55261F104 M & T BANK CORPORATI	389,785.	389,785.	390,425.
09857L108 BOOKING HOLDINGS INC	684,920.	684,920.	718,806.
156782104 CERNER CORP COM	385,139.	385,139.	513,730.
254687106 WALT DISNEY CO	781,112.	781,112.	1,540,310.
35137L204 FOX CORP	728,202.	728,202.	728,000.
723787107 PIONEER NAT RES CO C	485,131.	485,131.	560,069.
	-----	-----	-----
TOTALS	21,654,782.	19,058,877.	44,207,519.
	=====	=====	=====

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.		
904764AK3 UNILEVER CAPITAL COR	50,362.		
260543CC5 DOW CHEMICAL CO/THE	26,946.		
961214BK8 WESTPAC BANKING CORP	57,616.		
001055AM4 AFLAC INC	49,946.	49,946.	53,463.
00206RBD3 AT&T INC	39,894.	39,894.	40,802.
031162BG4 AMGEN INC	42,501.	42,501.	41,096.
03523TBP2 ANHEUSER-BUSCH INBEV	58,546.		
172967HT1 CITIGROUP INC	41,076.	41,076.	42,488.
38141GVM3 GOLDMAN SACHS GROUP	51,280.	51,280.	53,282.
46625HJH4 JPMORGAN CHASE & CO	49,671.	49,671.	51,602.
539473AH1 GCB LLOYDS TSB BK PL	60,021.	60,021.	52,246.
57772KAB7 MAXIM INTEGRATED PRO	48,310.	48,310.	51,147.
68389XAP0 ORACLE CORP	33,968.		
037833AK6 APPLE INC	38,749.	38,749.	40,682.
045487AA3 ASSOC BANC-CORP	45,810.		
07330NAJ4 BRANCH BANKING & TRU	61,652.	61,652.	60,644.
55907RAA6 MAGELLAN MIDSTREAM	43,684.	43,684.	40,986.
61746BDQ6 MORGAN STANLEY	25,914.	25,914.	26,577.
224399AR6 CRANE CO	42,878.	42,878.	42,794.
345397XW8 FORD MOTOR CREDIT CO	46,985.	46,985.	45,338.
452308AP4 ILLINOIS TOOL WORKS	41,860.	41,860.	40,990.
581557BE4 MCKESSON CORP	40,660.	40,660.	42,104.
911312AQ9 UNITED PARCEL SERVIC	41,501.	41,501.	40,641.
96332HCE7 WHIRLPOOL CORP	39,533.	39,533.	37,033.
026874DG9 AMERICAN INTL GROUP	30,603.	30,603.	30,437.
125509BN8 CIGNA CORP	42,410.	42,410.	40,662.
151020AQ7 CELGENE CORP	40,417.	40,417.	40,186.
404280AY5 HSBC HOLDINGS PLC	40,692.	40,692.	40,508.

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

26-6147884

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
534187BC2 LINCOLN NATIONAL COR	42,645.	42,645.	41,727.
539830BH1 LOCKHEED MARTIN CORP	41,359.	41,359.	42,914.
58013MEM2 MCDONALD'S CORP	35,192.	35,192.	35,504.
06051GEU9 BANK OF AMERICA CORP	34,573.	34,573.	36,186.
06367T4W7 BANK OF MONTREAL	34,866.	34,866.	35,572.
06406RAH0 BANK OF NY MELLON CO	50,729.	50,729.	55,929.
14040HBZ7 CAPITAL ONE FINANCIA	34,895.	34,895.	38,109.
17252MAM2 CINTAS CORPORATION	39,216.	39,216.	40,805.
231021AR7 CUMMINS INC	40,518.	40,518.	42,298.
437076BM3 HOME DEPOT INC	33,474.		
56501RAC0 MANULIFE FINANCIAL	20,439.	20,439.	22,017.
57636QAF1 MASTERCARD INC	48,538.	24,269.	25,135.
69353RFJ2 PNC BANK NA	47,881.	47,881.	52,604.
713448CM8 PEPSICO INC	45,666.	45,666.	47,916.
78013XW20 ROYAL BANK OF CANADA	44,803.	44,803.	47,575.
865622BR4 SUMITOMO MITSUI BANK	39,886.	39,886.	40,008.
038222AL9 APPLIED MATERIALS IN	39,746.	39,746.	42,422.
110122AT5 BRISTOL-MYERS SQUIBB	38,694.	38,694.	40,263.
126650CL2 CVS HEALTH CORP	47,551.	47,551.	47,930.
20030NCS8 COMCAST CORP	31,385.	31,385.	81,856.
26078JAD2 DOWDUPONT INC	27,871.	27,871.	28,386.
30231GBE1 EXXON MOBIL CORPORAT	50,274.	50,274.	50,487.
548661DP9 LOWE'S COS INC	39,168.	39,168.	41,364.
743820AA0 PROV ST JOSEPH HLTH	44,121.	44,121.	44,188.
89114QBG2 TORONTO-DOMINION BAN	49,212.	49,212.	50,301.
931142EE9 WALMART INC	82,712.	82,712.	82,634.
961214DW0 WESTPAC BANKING CORP	53,553.	53,553.	53,295.
TOTALS	1,918,947.	2,091,461.	2,123,133.

MARIAM & ROBERT HAYES CHARITABLE TRUST
 FORM 990PF, PART II - OTHER INVESTMENTS
 =====

26-6147884

DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
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CEM992001 CARLYLE ENERGY MEZZ	C	1,605,908.	345,543.	345,543.
3136A2K51 FED NATL MTG ASSN	C	18,907.	13,497.	13,512.
90270RBD5 UBS-BARCLAYS COMMER	C	80,644.	80,644.	80,797.
161571GK4 CHASE ISSUANCE TRUST	C	45,148.	45,148.	45,496.
254683BP9 DISCOVER CARD EXECUT	C	98,906.	98,906.	100,012.
CEM999WH4 CARLYLE ENERGY MEZZ	C	8,800.		
		-----	-----	-----
TOTALS		1,858,313.	583,738.	585,360.
		=====	=====	=====

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

DESCRIPTION	AMOUNT
-----	-----
MUTUAL FUND POST TAX EFFECT DATE BEFORE TYE	7,170.
COST ADJUSTMENT FOX MERGER	429,067.
ACCD INT PD PRIOR YR EFF CURR YR	625.

TOTAL	436,862.
	=====

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

DESCRIPTION -----	AMOUNT -----
MUTUAL FUND POST EFFECT DATE AFTER TYE	66,306.
ROUNDING	8.
COST ADJ CARLYLE PARTNERSHIP	1,386,366.
GAIN/LOSS ADJ ON FOX MERGER	223,526.
ACCD INT PD CURR YR EFF NEXT YR	1,625.
COST ADJ WABTEC MERGER	7,440.

TOTAL	1,685,271.
	=====

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

WILLIAM C CANNON JR

ADDRESS:

PO BOX 1210

CONCORD, NC 28026-1210

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5

COMPENSATION

69,439.

COMPENSATION EXPLANATION:

TRUSTEE FEES

OFFICER NAME:

JOSEPH C HUNTER

ADDRESS:

454 BROOK VALLEY COURT NE

CONCORD, NC 28026-9594

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5

COMPENSATION

69,438.

COMPENSATION EXPLANATION:

TRUSTEE FEES

OFFICER NAME:

ELIZABETH L QUICK

ADDRESS:

ONE WEST FOURTH STREET

WINSTON-SALEM, NC 27101

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5

TOTAL COMPENSATION:

138,877.

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MARIAM & ROBERT HAYES CHARITABLE TRUST

26-6147884

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS

NAME:

WELLS FARGO BANK

ADDRESS:

868 N CHURCH ST 2ND FLOOR, CONCORD, NC

COMPENSATION 169,731.

COMPENSATION EXPLANATION:

MGMT FEES

TOTAL COMPENSATION: 169,731.

=====

RECIPIENT NAME:

CLASSROOM CENTRAL INC

ADDRESS:

128 S TRYON ST

CHARLOTTE, NC 28208

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOOL SUPPLIES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

FISHER HOUSE FOUNDATION INC

ADDRESS:

111 ROCKVILLE PIKE STE 420

ROCKVILLE, NC 20850

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FT BRAGG AND CAMP LEJEUNE SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

HOMES OF HOPE

ADDRESS:

1816B EAST MAIN STREET

ALBEMARLE, NC 28001

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

HOUSING FIRST

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
FIRST PRESBYTERIAN
CHURCH
ADDRESS:
PO 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
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 CAMP 2020
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 50,000.

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 15,000.

RECIPIENT NAME:

WALKING IN THE HARVEST

ADDRESS:

59 CHESTNUT DR SW
CONCORD, NC 28025

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

OPERATION BREADBASKET

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

MIDWAYS OPPORTUNITY HOUSE

ADDRESS:

2216 KANNAPOLIS HWY
CONCORD, NC 28027

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

HOMELESS PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 40,000.

RECIPIENT NAME:
MAIN STREET MISSION OF CHINA GROVE
ADDRESS:
306 S MAIN ST
CHINA GROVE, NC 28023
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
DEBT REDUCTION
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:
SPAY IT FORWARD INC
ADDRESS:
PO BOX 1210
CONCORD, NC 28026
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
NC NATIONAL GUARD MUSEUM AND
LEARNING CENTER OF EXCELLENCE
ADDRESS:
4105 READY CREEK ROAD
RALEIGH, NC 27607
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
WW1 MEMORIAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 25,000.

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RECIPIENT NAME:
BLOWING ROCK CIVIC ASSOCIATION
ADDRESS:
1924 KENSAL COURT
CHARLOTTE, NC 28211
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
COMMUNICATION BLOWING ROCK
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
FARMERS AND HUNTERS
FEEDING HUNGRY INC
ADDRESS:
PO BOX 323
WILLIAMSPORT, MD 21795
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EXPANDED DEER DONATIONS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 11,000.

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 15,000.

RECIPIENT NAME:
UNITED WAY OF CENTRAL CAROLINAS INC
ADDRESS:
363 CHURCH ST NORTH
CONCORD, NC 28025
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CAMPAIGN ASSOCIATE SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 35,000.

RECIPIENT NAME:
COMMUNITY LINK PROGRAMS OF TRAVELER
AID SOCIETY OF CENTRAL CAROLINAS
ADDRESS:
601 EAST 5TH STREET STE 220
CHARLOTTE, NC 28202
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
HOUSING FIRST
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
BOY SCOUTS OF AMERICA IN
CENTRAL NC COUNCIL
ADDRESS:
P O BOX 250
ALBEMARLE, NC 28002
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCOUTREACH
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 50,000.

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RECIPIENT NAME:

BREVARD COLLEGE CORP

ADDRESS:

1 BREVARD COLLEGE DRIVE

BREVARD, NC 28712

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

DIGITAL MEDIA PROGRAM

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:

GIRLS SCOUTS HORNETS NEST COUNCIL

ADDRESS:

7007 IDLEWILD RD

CHARLOTTE, NC 28212

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

COMM DEVELOPMENT SPECIALIST

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 62,000.

MARIAM & ROBERT HAYES CHARITABLE TRUST

26-6147884

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

RECIPIENT NAME:

THE CROSSNORE SCHOOL AND
CHILDRENS HOME

ADDRESS:

PO BOX 249
CROSSNORE, NC 28616

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CAPITAL IMPROVEMENTS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

BOYS AND GIRLS CLUB OF
CABARRUS COUNTY INC

ADDRESS:

P.O. BOX 1405
CONCORD, NC 28026

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 60,000.

RECIPIENT NAME:

JUNIOR ACHIEVEMENT

ADDRESS:

201 S TRYON ST STE LL100
CHARLOTTE, NC 28202

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EMPOWERING YOUTH

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

FORSYTH COUNTRY DAY SCHOOL
ADDRESS:

POST OFFICE BOX 549
LEWISVILLE, NC 27023

RELATIONSHIP:
NONE

PURPOSE OF GRANT:
GENERAL 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 20,000.

RECIPIENT NAME:

MEALS ON WHEELS OF ROWAN INC
ADDRESS:

PO BOX 1914
SALISBURY, NC 28145

RELATIONSHIP:
NONE

PURPOSE OF GRANT:
FEED THE NEED

FOUNDATION STATUS OF RECIPIENT:
PC

AMOUNT OF GRANT PAID 30,000.

MARIAM & ROBERT HAYES CHARITABLE TRUST 26-6147884"
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
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RECIPIENT NAME:
CABARRUS MEALS ON WHEELS INC
ADDRESS:
320-C COPPERFIELD BLVD
CONCORD, NC 28025
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SENIOR MEALS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 70,000.

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 65,000.

STATEMENT 30

=====

RECIPIENT NAME:

COMMUNITIES IN SCHOOLS OF NC INC

ADDRESS:

22 N PERSON ST

RALIEGH, NC 27601

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CISNC IN CABARRUS COUNTY SCHOOLS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 64,000.

RECIPIENT NAME:

HABITAT FOR HUMANITY

CABARRUS COUNTY INC

ADDRESS:

PO BOX 1502

CONCORD, NC 28026-1502

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CRITICAL REPAIRS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 65,000.

RECIPIENT NAME:

PIEDMONT LAND CONSERVANCY

ADDRESS:

PO BOX 4025

GREENSBORO, NC 27404

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

MARIAM & ROBERT HAYES CHARITABLE TRUST

26-6147884

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

RECIPIENT NAME:

GO GLOBAL NC COUNCIL INC

ADDRESS:

PO BOX 13268

DURHAM, NC 27709

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 24,000.

RECIPIENT NAME:

CORE SOUND WATERFOWL MUSEUM

ADDRESS:

1785 ISLAND RUN

HARKERS ISLAND, NC 28531

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

HURRICANE RECOVERY

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

TRYON PLACE COUNCIL OF

FRIENDS INC

ADDRESS:

PO BOX 1007

NEW BERN, NC 28563

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
CONFLICT RESOLUTION CENTER
OF CABARRUS COUNTY
ADDRESS:
PO BOX 1222
CONCORD, NC 28026
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROFESSIONAL DEVELOPMENT
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 SHOOOL TUTORING PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 40,000.

RECIPIENT NAME:
CAROLINAS FREEDOM FOUNDATION
ADDRESS:
2718 PHILLIPS GATE DR
CHARLOTTE, NC 28210
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
YOUTH LEADERSHIP/CHARACTER DEVELOPMENT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

MARIAM & ROBERT HAYES CHARITABLE TRUST

26-6147884

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

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RECIPIENT NAME:

MULTI CULTURAL COMMUNITY

STUDENT LOAN

ADDRESS:

20 BELL ST

CONCORD, NC 28025

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

2019 MCCSU ENRICHMENT CAMPS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 6,000.

RECIPIENT NAME:

HILL CENTER INC

ADDRESS:

3200 PICKETT ROAD

DURHAM, NC 27705

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOOLS LITERACY PARTNERSHIP

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 35,000.

RECIPIENT NAME:

COMMUNITY FREE CLINIC

ADDRESS:

528A LAKE CONCORD ROAD

CONCORD, NC 28025

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PRIMARY AND PHARMACY CARE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 60,000.

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RECIPIENT NAME:
BIG BROTHERS BIG SISTERS OF
GREATER CHARLOTTE
ADDRESS:
3801 E INDEPENDENCE BLVD
CHARLOTTE, NC 28205
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
MENTORING PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
CITY OF CONCORD
ADDRESS:
PO BOX 308
CONCORD, NC 28026
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ENERGY SAVING TREES
FOUNDATION STATUS OF RECIPIENT:
GOV
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
CHARLOTTE SYMPHONY ORCHESTRA SOCIETY
ADDRESS:
301 SOUTH TRYON
CHARLOTTE, NC 28215
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
REGIONAL TOURING SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
THE FOUNDATION OF THE UNIVERSITY OF
NORTH CAROLINA AT CHARLOTTE
ADDRESS:
9201 UNIVERSITY CITY BLVD
CHARLOTTE, NC 28223
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
UNDERBIRD RISING THE RACING CAREER OF ALAN K
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 6,000.

RECIPIENT NAME:
BREVARD MUSIC CENTER INC
ADDRESS:
P O BOX 312
BREVARD, NC 28712
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 75,000.

RECIPIENT NAME:
CABARRUS VICTIMS ASSIST
NETWORK
ADDRESS:
PO BOX 1749
CONCORD, NC 28026-1749
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
WOMEN AND CHILDREN ADVOCATE
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

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RECIPIENT NAME:

SALVATION ARMY
CABARRUS COUNTY

ADDRESS:

216 PATTERSON AVENUE SE
CONCORD, NC 28025

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SOCIAL SERVICES AND HOPE SHELTER

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME:

HOPE HAVEN

ADDRESS:

3815 N TRYON ST
CHARLOTTE, NC 28206

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SERENITY HOUSE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 45,000.

RECIPIENT NAME:

CANNON MEMORIAL YOUNG MENS CHRISTIAN
ASSOC

ADDRESS:

PO BOX 809
CONCORD, NC 28026

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL REPAIRS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 115,000.

MARIAM & ROBERT HAYES CHARITABLE TRUST

26-6147884

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

RECIPIENT NAME:

STANLY COUNTY FAMILY YMCA

ADDRESS:

427 N 1ST ST

ALBEMARLE, NC 28001

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CBCROOK PAVILION RENOVATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 60,000.

RECIPIENT NAME:

CABARRUS 4H FOUNDATION INC

ADDRESS:

POB 387

CONCORD, NC 28027

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

AFTER SHOOOL PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

ON EAGLES WINGS MINISTRIES INC

ADDRESS:

PO BOX 38587

CHARLOTTE, NC 28278

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

HOPE HOUES AND BUTTERFLY HOUSE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 50,000.

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RECIPIENT NAME:

HISTORIC 1767 PFIFER GRAVEYARD
PRESERVATION

ADDRESS:

94 LOWE AVE NW
CONCORD, NC 28027

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

YOUNG LIFE

ADDRESS:

420 N CASTLE AVE
COLORADO SPRINGS, CO 80903

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

COUNTY LEADERSHIP DEVELOPMENT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 44,000.

TOTAL GRANTS PAID:

2,012,000.

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