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Form **990**Department of the Treasury
Internal Revenue Service**Return of Organization Exempt From Income Tax**

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

▶ The organization may have to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0047

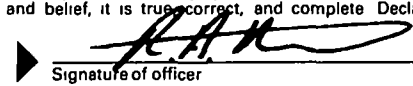
2009Open to Public
Inspection**A For the 2009 calendar year, or tax year beginning 2009, and ending 20**

B Check if applicable: ☐ Address change ☐ Name change ☐ Initial return ☐ Terminated ☐ Amended return ☐ Application pending	Please use IRS label or print or type See Specific Instructions	C Name of organization C A CANNON CHAR TRUST NO. 3		D Employer identification number
		Doing Business As		58-1360259
		Number and street (or P.O. box if mail is not delivered to street address) Room/suite		E Telephone number
		1525 W.W.T. HARRIS BLVD. D1114		704 590-4111
		City or town, state or country, and ZIP + 4		G Gross receipts \$ 12,446,114.
		CHARLOTTE, NC 28288-1161		H(a) Is this a group return for affiliates? Yes ☐ No ☒
		F Name and address of principal officer: WACHOVIA BANK		H(b) Are all affiliates included? Yes ☐ No ☐
		1525 WEST W T HARRIS BLVD, CHARLOTTE, NC 28288		If "No," attach a list (see instructions)
I Tax-exempt status ☒ 501(c) (3) (insert no) ☐ 4947(a)(1) or ☐ 527		J Website ▶ N/A		
K Form of organization ☐ Corporation ☒ Trust ☐ Association ☐ Other ▶		L Year of formation 1986 M State of legal domicile NC		

Part I Summary

Activities & Governance	1 Briefly describe the organization's mission or most significant activities SEE STATEMENT 1		
	2 Check this box ☐ if the organization discontinued its operations or disposed of more than 25% of its net assets		
	3 Number of voting members of the governing body (Part VI, line 1a)	3	5
	4 Number of independent voting members of the governing body (Part VI, line 1b)	4	2
	5 Total number of employees (Part V, line 2a)	5	
	6 Total number of volunteers (estimate if necessary)	6	
	7a Total gross unrelated business revenue from Part VIII, column (C), line 12	7a	
b Net unrelated business taxable income from Form 990-T, line 34	7b	NONE	
Revenue	8 Contributions and grants (Part VIII, line 1h)	Prior Year	Current Year
	9 Program service revenue (Part VIII, line 2g)	82,419	
	10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)	-251,696	805,015
	11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)		
	12 Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	-169,277	805,015
Expenses	13 Grants and similar amounts paid (Part IX, column (A), lines 1-3)	686,659	650,826
	14 Benefits paid to or for any individual (Part IX, column (A), line 4)		
	15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	74,987	74,530
	16a Professional fundraising fees (Part IX, column (A), line 11e)		
	b Total fundraising expenses (Part IX, column (D), line 25)	NONE	
17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24f)	29,626	33,750	
18 Total expenses - add lines 13-17 (must equal Part IX, column (A), line 25)	791,272	759,106	
19 Revenue less expenses. Subtract line 18 from line 12	-960,549	45,909	
Net Assets or Fund Balances	20 Total assets (Part X, line 16)	Beginning of Year	End of Year
	21 Total liabilities (Part X, line 26)	13,396,725	12,124,029
	22 Net assets or fund balances. Subtract line 21 from line 20	NONE	NONE

Part II Signature Block

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.		
	Signature of officer:  Date: 05/11/2010 CO-TRUSTEE, WACHOVIA BANK Type or print name and title		
Paid Preparer's Use Only	Preparer's signature	Date	Check if self-employed ☐
	Firm's name (or yours if self-employed), address, and ZIP + 4	EIN	Preparer's identifying number (see instructions)
Phone no.			

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

For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions.

Form 990 (2009)

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EID: LLOPE
POSTMARK DATE MAY 13 2010

Part III Statement of Program Service Accomplishments**1** Briefly describe the organization's mission:SEE STATEMENT 1**2** Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? ☐ Yes ☒ No

If "Yes," describe these new services on Schedule O.

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? ☐ Yes ☒ No

If "Yes," describe these changes on Schedule O.

4 Describe the exempt purpose achievements for each of the organization's three largest program services by expenses. Section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.**4a** (Code:) (Expenses \$ 260,826. including grants of \$ 260,826.) (Revenue \$)DUKE UNIVERSITY SCHOOL OF LAWP O BOX 90362DURHAM, NC 27708TO PROVIDE FUNDING TO THE DUKE UNIVERSITY LAW SCHOOL FOR THE PURPOSE
OF SUPPLEMENTING THE SALARY OF ONE OR MORE PROFESSORS.**4b** (Code:) (Expenses \$ 165,000. including grants of \$ 165,000.) (Revenue \$)CAROLINAS MEDICAL CENTER-NORTHEAST MEDICAL CENTER920 CHURCH STREET NORTHCONCORD, NC 28025TO PROVIDE FUNDS FOR THE GENERAL SUPPORT OF THE HOSPITAL**4c** (Code:) (Expenses \$ 100,000. including grants of \$ 100,000.) (Revenue \$)DAVIDSON COLLEGEP O BOX 7162DAVIDSON, NC 28035TO PROVIDE FUNDS FOR THE GENERAL SUPPORT OF THE COLLEGE**4d** Other program services. (Describe in Schedule O.)(Expenses \$ 125,000. including grants of \$ 125,000.) (Revenue \$)**4e** Total program service expenses **▶** 650,826.

Part IV Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A	1 X	
2 Is the organization required to complete Schedule B, Schedule of Contributors?	2	X
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I	3	X
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities? If "Yes," complete Schedule C, Part II	4	X
5 Sections 501(c)(4), 501(c)(5), and 501(c)(6) organizations. Is the organization subject to the section 6033(e) notice and reporting requirement and proxy tax? If "Yes," complete Schedule C, Part III	5	
6 Did the organization maintain any donor advised funds or any similar funds or accounts where donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I	6	X
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II	7	X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III	8	X
9 Did the organization report an amount in Part X, line 21; serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV	9	X
10 Did the organization, directly or through a related organization, hold assets in term, permanent, or quasi-endowments? If "Yes," complete Schedule D, Part V	10	X
11 Is the organization's answer to any of the following questions "Yes"? If so, complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable	11 X	
• Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI.		
• Did the organization report an amount for investments other-securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII.		
• Did the organization report an amount for investments-program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII.		
• Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part IX.		
• Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X.		
• Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48? If "Yes," complete Schedule D, Part X.		
12 Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI, XII, and XIII.	12	X
12A Was the organization included in consolidated, independent audited financial statement for the tax year? If "Yes," completing Schedule D, Parts XI, XII, and XIII is optional.	12A Yes No X	
13 Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E.	13	X
14a Did the organization maintain an office, employees, or agents outside of the United States?	14a	X
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, and program service activities outside the United States? If "Yes," complete Schedule F, Part I	14b	X
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? If "Yes," complete Schedule F, Part II.	15	X
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? If "Yes," complete Schedule F, Part III	16	X
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I	17	X
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II	18	X
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III	19	X
20 Did the organization operate one or more hospitals? If "Yes," complete Schedule H	20	X

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Part IV Checklist of Required Schedules (continued)

	Yes	No
21 Did the organization report more than \$5,000 of grants and other assistance to governments and organizations in the United States on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II.</i>	21 X	
22 Did the organization report more than \$5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III.</i>	22	X
23 Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J.</i>	23	X
24 a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If "Yes," answer lines 24b through 24d and complete Schedule K. If No, go to question 25.</i>	24a	X
b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b	X
c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?	24c	X
d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d	X
25 a Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I.</i>	25a	X
b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If "Yes," complete Schedule L, Part I.</i>	25b	X
26 Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? <i>If "Yes," complete Schedule L, Part II.</i>	26	X
27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor, or a grant selection committee member, or to a person related to such an individual? <i>If "Yes," complete Schedule L, Part III.</i>	27	X
28 Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions):		
a A current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV.</i>	28a	X
b A family member of a current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV.</i>	28b	X
c An entity of which a current or former officer, director, trustee, or key employee of the organization (or a family member) was an officer, director, trustee, or direct or indirect owner? <i>If "Yes," complete Schedule L, Part IV.</i>	28c	X
29 Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M.</i>	29	X
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M.</i>	30	X
31 Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I.</i>	31	X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II.</i>	32	X
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I.</i>	33	X
34 Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1.</i>	34 X	
35 Is any related organization a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2.</i>	35	X
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2.</i>	36	X
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI.</i>	37	X
38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19? Note. All Form 990 filers are required to complete Schedule O.	38 X	

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Part V Statements Regarding Other IRS Filings and Tax Compliance

		Yes	No
1a	Enter the number reported in Box 3 of Form 1096, Annual Summary and Transmittal of U.S. Information Returns. Enter -0- if not applicable	1a	0
b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable	1b	0
c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	1c	X
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return	2a	0
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file this return. (see instructions)	2b	
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?	3a	X
b	If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O	3b	
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	4a	X
b	If Yes, enter the name of the foreign country: ► See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.		
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5a	X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b	X
c	If "Yes," to question 5a or 5b, did the organization file Form 8886-T, Disclosure by Tax-Exempt Entity Regarding Prohibited Tax Shelter Transaction?	5c	
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible?	6a	X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	6b	
7	Organizations that may receive deductible contributions under section 170(c).		
a	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?	7a	X
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?	7b	
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?	7c	X
d	If "Yes," indicate the number of Forms 8282 filed during the year	7d	
e	Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7e	X
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7f	X
g	For all contributions of qualified intellectual property, did the organization file Form 8899 as required?	7g	X
h	For contributions of cars, boats, airplanes, and other vehicles, did the organization file a Form 1098-C as required?	7h	X
8	Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?	8	X
9	Sponsoring organizations maintaining donor advised funds.		
a	Did the organization make any taxable distributions under section 4966?	9a	X
b	Did the organization make a distribution to a donor, donor advisor, or related person?	9b	X
10	Section 501(c)(7) organizations. Enter:		
a	Initiation fees and capital contributions included on Part VIII, line 12	10a	
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b	
11	Section 501(c)(12) organizations. Enter:		
a	Gross income from members or shareholders	11a	
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)	11b	
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12a	X
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b	

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Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.

Section A. Governing Body and Management

	Yes	No
a Enter the number of voting members of the governing body	1a 5	
b Enter the number of voting members that are independent	1b 2	
2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?	2 X	
3 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors or trustees, or key employees to a management company or other person?	3	X
4 Did the organization make any significant changes to its organizational documents since the prior Form 990 was filed?	4	X
5 Did the organization become aware during the year of a material diversion of the organization's assets?	5	X
6 Does the organization have members or stockholders?	6	X
7a Does the organization have members, stockholders, or other persons who may elect one or more members of the governing body?	7a	X
b Are any decisions of the governing body subject to approval by members, stockholders, or other persons?	7b	X
8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
a The governing body?	8a X	
b Each committee with authority to act on behalf of the governing body?	8b X	
9 Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O	9a	X

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

	Yes	No
10a Does the organization have local chapters, branches, or affiliates?	10a	X
b If "Yes," does the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with those of the organization?	10b	
11 Has the organization provided a copy of this Form 990 to all members of its governing body before filing the form?	11 X	
11A Describe in Schedule O the process, if any, used by the organization to review this Form 990.		
12a Does the organization have a written conflict of interest policy? If "No," go to line 13	12a X	
b Are officers, directors or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b X	
c Does the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this is done	12c X	
13 Does the organization have a written whistleblower policy?	13	X
14 Does the organization have a written document retention and destruction policy?	14	X
15 Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
a The organization's CEO, Executive Director, or top management official	15a	X
b Other officers or key employees of the organization	15b X	
If "Yes" to line 15a or 15b, describe the process in Schedule O. (See instructions.)		
16a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?	16a	X
b If "Yes," has the organization adopted a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and taken steps to safeguard the organization's exempt status with respect to such arrangements?	16b	

Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed ►

18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (501(c)(3)s only) available for public inspection. Indicate how you make these available. Check all that apply.
☐ Own website ☒ Another's website ☒ Upon request

19 Describe in Schedule O whether (and if so, how), the organization makes its governing documents, conflict of interest policy, and financial statements available to the public.

20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization: ► WACHOVIA BANK TEL: (704) 590-4111
 1525 WEST W T HARRIS BLVD; CHARLOTTE, NC 28288

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

☐ Check this box if the organization did not compensate any current officer, director, or trustee.[illegible]

[illegible]

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 in reportable compensation from the organization ▶

	Yes	No
3		X
4		X
5		X

4		X
5		X

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization.

(A) Name and business address	(B) Description of services	(C) Compensation

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 in compensation from the organization ►

Part VIII Statement of Revenue

				(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514
Contributions, gifts, grants and other similar amounts	1a	Federated campaigns	1a				
	b	Membership dues	1b				
	c	Fundraising events	1c				
	d	Related organizations	1d				
	e	Government grants (contributions)	1e				
	f	All other contributions, gifts, grants, and similar amounts not included above	1f				
	g	Noncash contributions included in lines 1a-1f \$					
	h	Total. Add lines 1a-1f					
Program Service Revenue				Business Code			
	2a						
	b						
	c						
	d						
	e						
	f	All other program service revenue					
	g	Total. Add lines 2a-2f					
Other Revenue	3	Investment income (including dividends, interest, and other similar amounts)			394,832.		394,832.
	4	Income from investment of tax-exempt bond proceeds					
	5	Royalties					
		(i) Real	(ii) Personal				
	6a	Gross Rents					
	b	Less: rental expenses					
	c	Rental income or (loss)					
	d	Net rental income or (loss)					
	7a	(i) Securities	(ii) Other				
		12051282					
	b	Less: cost or other basis and sales expenses					
		11641099					
	c	Gain or (loss)					
		410,183					
	d	Net gain or (loss)			410,183.		
	8a	Gross income from fundraising events (not including \$ _____ of contributions reported on line 1c). See Part IV, line 18		a			
	b	Less: direct expenses		b			
	c	Net income or (loss) from fundraising events					
	9a	Gross income from gaming activities See Part IV, line 19		a			
	b	Less: direct expenses		b			
c	Net income or (loss) from gaming activities						
10a	Gross sales of inventory, less returns and allowances		a				
b	Less: cost of goods sold		b				
c	Net income or (loss) from sales of inventory						
Miscellaneous Revenue			Business Code				
11a							
b							
c							
d	All other revenue						
e	Total. Add lines 11a-11d						
12	Total Revenue. See instructions			805,015.		394,832.	

Part IX Statement of Functional Expenses**Section 501(c)(3) and 501(c)(4) organizations must complete all columns.****All other organizations must complete column (A) but are not required to complete columns (B), (C), and (D).**

<i>Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.</i>	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to governments and organizations in the U.S. See Part IV, line 21 . . .	650,826.	650,826.		
2 Grants and other assistance to individuals in the U.S. See Part IV, line 22				
3 Grants and other assistance to governments, organizations, and individuals outside the U.S. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	74,530.	22,359.	52,171.	
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B) . . .				
7 Other salaries and wages				
8 Pension plan contributions (include section 401(k) and section 403(b) employer contributions) . . .				
9 Other employee benefits				
10 Payroll taxes				
11 Fees for services (non-employees)				
a Management				
b Legal	10,606.	3,182.	7,424.	
c Accounting	400.		400.	
d Lobbying				
e Professional fundraising services See Part IV, line 17				
f Investment management fees	17,761.		17,761.	
g Other				
12 Advertising and promotion				
13 Office expenses				
14 Information technology				
15 Royalties				
16 Occupancy				
17 Travel				
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization . . .				
23 Insurance				
24 Other expenses. Itemize expenses not covered above. (Expenses grouped together and labeled miscellaneous may not exceed 5% of total expenses shown on line 25 below.)				
a -----				
b -----				
c -----				
d -----				
e -----				
f All other expenses -----	4,983.		4,983.	
25 Total functional expenses Add lines 1 through 24f	759,106.	676,367.	82,739.	NONE
26 Joint Costs. Check here ☐ If following SOP 98-2. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation				

Part X Balance Sheet

		(A) Beginning of year		(B) End of year
Assets	1 Cash - non-interest-bearing		1	
	2 Savings and temporary cash investments		2	
	3 Pledges and grants receivable, net		3	
	4 Accounts receivable, net		4	
	5 Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L		5	
	6 Receivables from other disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B). Complete Part II of Schedule L		6	
	7 Notes and loans receivable, net		7	
	8 Inventories for sale or use		8	
	9 Prepaid expenses and deferred charges		9	
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a		
	b Less: accumulated depreciation	10b		10c
	11 Investments - publicly traded securities		11	
	12 Investments - other securities. See Part IV, line 11		12	
	13 Investments - program-related. See Part IV, line 11		13	
	14 Intangible assets		14	
	15 Other assets. See Part IV, line 11	13,396,725.	15	12,124,029.
16 Total assets. Add lines 1 through 15 (must equal line 34)	13,396,725.	16	12,124,029.	
Liabilities	17 Accounts payable and accrued expenses		17	
	18 Grants payable		18	
	19 Deferred revenue		19	
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22 Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L		22	
	23 Secured mortgages and notes payable to unrelated third parties		23	
	24 Unsecured notes and loans payable to unrelated third parties		24	
	25 Other liabilities. Complete Part X of Schedule D		25	
	26 Total liabilities. Add lines 17 through 25	NONE	26	NONE
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here ☐ and complete lines 27 through 29, and lines 33 and 34.			
	27 Unrestricted net assets		27	
	28 Temporarily restricted net assets		28	
	29 Permanently restricted net assets		29	
	Organizations that do not follow SFAS 117, check here ☒ and complete lines 30 through 34.			
	30 Capital stock or trust principal, or current funds	13,396,725.	30	12,124,029.
	31 Paid-in or capital surplus, or land, building, or equipment fund		31	
	32 Retained earnings, endowment, accumulated income, or other funds		32	
33 Total net assets or fund balances	13,396,725.	33	12,124,029.	
34 Total liabilities and net assets/fund balances	13,396,725.	34	12,124,029.	

Form 990 (2009)

Part XI Financial Statements and Reporting

1 Accounting method used to prepare the Form 990: ☒ Cash ☐ Accrual ☐ Other _____
 If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O.

2a Were the organization's financial statements compiled or reviewed by an independent accountant?

	Yes	No
2a		X

b Were the organization's financial statements audited by an independent accountant?

2b		X
-----------	--	---

c If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?
 If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O.

2c		
-----------	--	--

d If "Yes" to line 2a or 2b, check a box below to indicate whether the financial statements for the year were issued on a consolidated basis, separate basis, or both:

☐ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis

3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?

3a		X
-----------	--	---

b If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits.

3b		
-----------	--	--

Form **990** (2009)

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.

OMB No 1545-0047

2009

Open to Public
Inspection

Name of the organization

C A CANNON CHAR TRUST NO. 3

Employer identification number

58-1360259

Part I Reason for Public Charity Status (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is: (For lines 1 through 11, check only one box.)

- 1 ☐ A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i).**
- 2 ☐ A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E.)
- 3 ☐ A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**
- 4 ☐ A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state: _____
- 5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II.)
- 6 ☐ A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**
- 7 ☐ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
- 8 ☐ A community trust described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
- 9 ☐ An organization that normally receives: (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions - subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2).** (Complete Part III.)
- 10 ☐ An organization organized and operated exclusively to test for public safety. See **section 509(a)(4).**
- 11 ☒ An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2).** See **section 509(a)(3).** Check the box that describes the type of supporting organization and complete lines 11e through 11h.
- a ☐ Type I b ☐ Type II c ☐ Type III - Functionally integrated d ☒ Type III - Other
- e ☒ By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2).**
- f If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box ☒
- g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?
- (i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization? ☒
- (ii) A family member of a person described in (i) above? ☒
- (iii) A 35% controlled entity of a person described in (i) or (ii) above? ☒
- h Provide the following information about the supported organization(s).

	Yes	No
11g(i)		X
11g(ii)		X
11g(iii)		X

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-9 above or IRC section (see instructions))	(iv) Is the organization in col (i) listed in your governing document?		(v) Did you notify the organization in col (i) of your support?		(vi) Is the organization in col (i) organized in the U.S.?		(vii) Amount of support
			Yes	No	Yes	No	Yes	No	
SEE STATEMENT 2									
Total									

For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Schedule A (Form 990 or 990-EZ) 2009

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)
(Complete only if you checked the box on line 5, 7, or 8 of Part I.)

N/A

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")						
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3						
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f).						
6 Public support. Subtract line 5 from line 4						

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
7 Amounts from line 4						
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
11 Total support. Add lines 7 through 10						
12 Gross receipts from related activities, etc. (see instructions)					12	
13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here						☐

Section C. Computation of Public Support Percentage

14 Public support percentage for 2009 (line 6, column (f) divided by line 11, column (f))	14	%
15 Public support percentage from 2008 Schedule A, Part II, line 14	15	%
16a 33 1/3% support test - 2009. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization		
b 33 1/3% support test - 2008. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization		
17a 10%-facts-and-circumstances test - 2009. If the organization did not check a box on line 13, 16a or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization		
b 10%-facts-and-circumstances test - 2008. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization		
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions		

Schedule A (Form 990 or 990-EZ) 2009

Part III Support Schedule for Organizations Described in Section 509(a)(2)
 (Complete only if you checked the box on line 9 of Part I.)

N/A

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 Public support. (Subtract line 7c from line 6.)						

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
13 Total support. (Add lines 9, 10c, 11, and 12.)						
14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ☐						

Section C. Computation of Public Support Percentage

15 Public support percentage for 2009 (line 8, column (f) divided by line 13, column (f))	15	%
16 Public support percentage from 2008 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2009 (line 10c, column (f) divided by line 13, column (f))	17	%
18 Investment income percentage from 2008 Schedule A, Part III, line 17	18	%
19a 33 1/3% support tests - 2009. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and stop here . The organization qualifies as a publicly supported organization ► ☐		
b 33 1/3% support tests - 2008. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and stop here . The organization qualifies as a publicly supported organization ► ☐		
20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ► ☐		

Part IV **Supplemental Information.** Complete this part to provide the explanations required by Part II, line 10; Part II, line 17a or 17b; or Part III, line 12. Provide any other additional information. See instructions.

This image shows a full page of white paper with horizontal dashed lines, typical of primary-ruled notebook paper. The lines are evenly spaced and run across the width of the page. There are no margins, text, or other markings on the paper.

Part VII Investments - Other Securities. See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
Financial derivatives		
Closely-held equity interests		
Other _____		

Total. (Column (b) must equal Form 990, Part X, col (B) line 12) ▶		

Total. (Column (b) must equal Form 990, Part X, col (B) line 12)**Part VIII Investments - Program Related.** See Form 990, Part X, line 13.

(a) Description of investment type	(b) Book value	(c) Method of valuation Cost or end-of-year market value
Total (Column (b) must equal Form 990, Part X, col. (B) line 13)		

Total (Column (b) must equal Form 990, Part X, col. (B) line 13.)

Part IX Other Assets. See Form 990, Part X, line 15.

(a) Description	(b) Book value
SEE ATTACHED SCHEDULE	12,124,029
Total. (Column (b) must equal Form 990, Part X, col. (B) line 15)	12,124,029

Total. (Column (b) must equal Form 990, Part X, col (B) line 15)

Part X **Other Liabilities.** See Form 990, Part X, line 25.

1.	(a) Description of liability	(b) Amount
	Federal income taxes	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.)		

Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.)

2. FIN 48 Footnote. In Part XIV, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48.

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

► Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

2009

Name of estate or trust

C A CANNON CHAR TRUST NO. 3

Employer identification number

58-1360259

Note: Form 5227 filers need to complete *only* Parts I and II.

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	549,637.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ►	5	549,637.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					
LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			2,889.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-142,668.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	325.
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ►	12	-139,454.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2009

Part III Summary of Parts I and II		(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		549,637.
14	Net long-term gain or (loss):			
a	Total for year	14a		-139,454.
b	Unrecaptured section 1250 gain (see line 18 of the wrksh.)	14b		325.
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		410,183.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation	
16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of: a The loss on line 15, column (3) or b \$3,000 16 ()

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the worksheet on page 8 of the instructions if:

- Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17	
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero 18		
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) 19		
20	Add lines 18 and 19 20		
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . . ▶ 21		
22	Subtract line 21 from line 20. If zero or less, enter -0- 22		
23	Subtract line 22 from line 17. If zero or less, enter -0- 23		
24	Enter the smaller of the amount on line 17 or \$2,300 24		
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. ☐ No. Enter the amount from line 23 25		
26	Subtract line 25 from line 24 26		
27	Are the amounts on lines 22 and 26 the same? ☐ Yes. Skip lines 27 thru 30, go to line 31 ☐ No. Enter the smaller of line 17 or line 22 27		
28	Enter the amount from line 26 (If line 26 is blank, enter -0-) 28		
29	Subtract line 28 from line 27 29		
30	Multiply line 29 by 15% (.15) 30		
31	Figure the tax on the amount on line 23. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) 31		
32	Add lines 30 and 31 32		
33	Figure the tax on the amount on line 17. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) 33		
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) 34		

Schedule D (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

C A CANNON CHAR TRUST NO. 3

Employer identification number

58-1360259

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 90000. US TREASURY BD DTD 05/15/07 5% 05/15/203	11/28/2008	01/05/2009	123,184.00	113,471.00	9,713.00
11000. UNITED STATES TREAS BD DTD 04/30/2006 4.	12/09/2008	01/09/2009	12,035.00	12,069.00	-34.00
10000. UNITED STATES TREAS BD DTD 8/15/07 4.75%	09/23/2008	01/09/2009	11,842.00	10,748.00	1,094.00
5000. UNITED STATES TREAS BD DTD 8/15/07 4.75%	05/02/2008	01/13/2009	5,959.00	5,362.00	597.00
5000. UNITED STATES TREAS BD DTD 8/15/07 4.75%	09/23/2008	01/14/2009	6,002.00	5,374.00	628.00
5000. UNITED STATES TREAS BD DTD 8/15/07 4.75%	06/27/2008	01/14/2009	6,000.00	5,312.00	688.00
520.48 CAPITAL ONE AUTO FINANCE TR SER 2006-A CL A3	04/18/2008	01/15/2009	520.00	519.00	1.00
480. THERMO ELECTRON CORP COM W/RTS ATTACHED EXP 01/2	12/09/2008	01/20/2009	17,590.00	16,977.00	613.00
10. THERMO ELECTRON CORP COM W/RTS ATTACHED EXP 01/2	12/09/2008	01/20/2009	375.00	349.00	26.00
550. THERMO ELECTRON CORP COM W/RTS ATTACHED EXP 01/2	12/09/2008	01/20/2009	20,141.00	18,585.00	1,556.00
1250. BANK AMER CORP COM	11/14/2008	01/23/2009	6,954.00	25,468.00	-18,514.00
10000. INTERNATIONAL LEASE FIN CORP NT DTD 03/25/08 6.	07/02/2008	01/30/2009	7,375.00	9,295.00	-1,920.00
10000. UNITED STATES TREAS BD DTD 8/15/07 4.75%	06/27/2008	01/30/2009	11,448.00	10,569.00	879.00
5000. UNITED STATES TREAS NTS DTD 06/02/08 3.5	01/12/2009	01/30/2009	5,403.00	5,497.00	-94.00
5000. UNITED STATES TREAS BD DTD 8/15/07 4.75%	06/27/2008	02/02/2009	5,782.00	5,285.00	497.00
5000. UNITED STATES TREAS BD DTD 8/15/07 4.75%	06/27/2008	02/03/2009	5,729.00	5,285.00	444.00
5000. NYSE EURONEXT NT DTD 05/29/08 4.8% 06/28	05/21/2008	02/04/2009	4,886.00	4,990.00	-104.00
5000. UNITED STATES TREAS BD DTD 8/15/07 4.75%	06/27/2008	02/04/2009	5,702.00	5,285.00	417.00
2880. BANK AMER CORP COM	12/09/2008	02/05/2009	13,911.00	50,029.00	-36,118.00
690. BANK AMER CORP COM	12/03/2008	02/05/2009	3,324.00	10,004.00	-6,680.00
17000. UNITED STATES TREAS BD DTD 04/30/2006 4.	12/09/2008	02/05/2009	18,474.00	18,625.00	-151.00
16000. UNITED STATES TREAS BD DTD 04/30/2006 4.	01/05/2009	02/05/2009	17,387.00	17,521.00	-134.00
17000. UNITED STATES TREAS BD DTD 04/30/2006 4.	01/05/2009	02/05/2009	18,464.00	18,599.00	-135.00
5000. UNITED STATES TREAS BD DTD 8/15/07 4.75%	06/27/2008	02/05/2009	5,703.00	5,285.00	418.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No. 1545-0092

2009

Name of estate or trust

C A CANNON CHAR TRUST NO. 3

Employer identification number

58-1360259

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 127.59 AMERICREDIT AUTOMOBILE SER 2008-AF CL A	07/17/2008	02/06/2009	128.00	124.00	4.00
440. DEVON ENERGY CORP NEW COM	12/09/2008	02/06/2009	25,720.00	30,263.00	-4,543.00
28000. UNITED STATES TREAS BD DTD 04/30/2006 4.	01/05/2009	02/06/2009	30,415.00	30,634.00	-219.00
5000. UNITED STATES TREAS BD DTD 8/15/07 4.75%	06/27/2008	02/06/2009	5,687.00	5,285.00	402.00
7000. UNITED STATES TREAS BD DTD 04/30/2006 4.	01/05/2009	02/09/2009	7,591.00	7,658.00	-67.00
22000. UNITED STATES TREAS BD DTD 04/30/2006 4.	01/05/2009	02/09/2009	23,873.00	24,069.00	-196.00
5000. UNITED STATES TREAS BD DTD 8/15/07 4.75%	06/27/2008	02/09/2009	5,675.00	5,285.00	390.00
5000. US TREASURY BD DTD 05/15/07 5% 05/15/203	11/28/2008	02/10/2009	6,283.00	6,304.00	-21.00
5000. US TREASURY BD DTD 05/15/07 5% 05/15/203	11/28/2008	02/11/2009	6,319.00	6,304.00	15.00
5000. UNITED STATES TREAS BD DTD 8/15/07 4.75%	06/27/2008	02/11/2009	5,777.00	5,285.00	492.00
5000. UNITED STATES TREAS BD DTD 8/15/07 4.75%	06/27/2008	02/11/2009	5,767.00	5,285.00	482.00
5000. UNITED STATES TREAS BD DTD 8/15/07 4.75%	07/29/2008	02/11/2009	5,767.00	5,277.00	490.00
10000. UNITED STATES TREAS BD DTD 8/15/07 4.75%	10/15/2008	02/17/2009	11,650.00	10,515.00	1,135.00
5000. UNITED STATES TREAS BD DTD 8/15/07 4.75%	10/15/2008	02/17/2009	5,837.00	5,254.00	583.00
5000. UNITED STATES TREAS BD DTD 8/15/07 4.75%	10/15/2008	02/17/2009	5,828.00	5,254.00	574.00
207.43 CAPITAL ONE AUTO FINANCE TR SER 2006-A CL A3	04/18/2008	02/19/2009	207.00	207.00	
5000. US TREASURY BD DTD 05/15/07 5% 05/15/203	11/28/2008	02/20/2009	6,223.00	6,304.00	-81.00
1230. MICROSOFT CORP COM	08/11/2008	02/24/2009	20,451.00	34,651.00	-14,200.00
760. PROCTER & GAMBLE CO COM	12/09/2008	02/24/2009	37,392.00	47,563.00	-10,171.00
550. SPDR TR UNIT SER 1	01/27/2009	02/24/2009	41,629.00	46,577.00	-4,948.00
5000. US TREASURY BD DTD 05/15/07 5% 05/15/203	11/28/2008	02/26/2009	6,066.00	6,304.00	-238.00
5000. UNITED STATES TREAS BD DTD 8/15/07 4.75%	10/15/2008	02/26/2009	5,685.00	5,254.00	431.00
25000. UNITED STATES TREAS NTS DTD 06/02/08 3.5	02/03/2009	02/26/2009	26,744.00	26,959.00	-215.00
15000. US TREASURY BD DTD 05/15/07 5% 05/15/203	11/28/2008	02/27/2009	18,145.00	18,912.00	-767.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

C A CANNON CHAR TRUST NO. 3

Employer identification number

58-1360259

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 15000. UNITED STATES TREAS NTS DTD 06/02/08 3.5	02/27/2009	03/02/2009	16,167.00	16,078.00	89.00
5000. US TREASURY BD DTD 05/15/07 5% 05/15/203	11/28/2008	03/03/2009	6,088.00	6,304.00	-216.00
5000. UNITED STATES TREAS BD DTD 8/15/07 4.75%	03/03/2009	03/03/2009	5,713.00	5,711.00	2.00
10000. UNITED STATES TREAS BD DTD 8/15/07 4.75%	03/03/2009	03/03/2009	11,414.00	11,421.00	-7.00
5000. UNITED STATES TREAS DTD 03/31/08 2.5% 03	03/02/2009	03/03/2009	5,186.00	5,189.00	-3.00
5000. UNITED STATES TREAS DTD 03/31/08 2.5% 03	03/02/2009	03/03/2009	5,179.00	5,189.00	-10.00
1810. GENERAL ELEC CO COM	12/09/2008	03/04/2009	12,049.00	32,091.00	-20,042.00
5000. US TREASURY BD DTD 05/15/07 5% 05/15/203	11/28/2008	03/04/2009	6,031.00	6,304.00	-273.00
5000. UNITED STATES TREAS BD DTD 8/15/07 4.75%	03/03/2009	03/04/2009	5,685.00	5,711.00	-26.00
760. SPDR TR UNIT SER 1	03/03/2009	03/05/2009	52,232.00	58,890.00	-6,658.00
366.11 AMERICREDIT AUTOMOBILE SER 2008-AF CL A	07/17/2008	03/06/2009	366.00	357.00	9.00
5000. PROLOGIS TR ST NT DTD 05/07/08 6.625% 05	05/07/2008	03/10/2009	2,450.00	5,040.00	-2,590.00
25000. UNITED STATES TREAS BD DTD 04/30/2006 4.	01/05/2009	03/10/2009	27,017.00	27,352.00	-335.00
130. GOLDMAN SACHS GRP INC COM	12/09/2008	03/11/2009	11,773.00	9,034.00	2,739.00
5000. UNITED STATES TREAS BD DTD 8/15/07 4.75%	03/03/2009	03/12/2009	5,744.00	5,711.00	33.00
440. MOLSON COORS BREWING CO CL B	07/15/2008	03/13/2009	14,132.00	25,322.00	-11,190.00
3370. MOLSON COORS BREWING CO CL B	12/09/2008	03/13/2009	107,876.00	160,925.00	-53,049.00
5000. MARATHON OIL CORP SR NT DTD 2/17/	02/11/2009	03/16/2009	4,923.00	4,965.00	-42.00
21234.6 UNITED STATES TREAS NTS INFLATION INDEX B	12/05/2008	03/17/2009	20,992.00	20,067.00	925.00
10617.3 UNITED STATES TREAS NTS INFLATION INDEX B	12/05/2008	03/17/2009	10,503.00	10,033.00	470.00
5000. UNITED STATES TREAS BD DTD 8/15/07 4.75%	01/01/2009	03/18/2009	5,881.00	5,917.00	-36.00
27578.75 UNITED STATES TREAS NTS INFL INDEX BD DTD	01/09/2009	03/19/2009	27,848.00	26,373.00	1,475.00
26519.05 UNITED STATES TREAS NTS INFLATION INDEX B	12/05/2008	03/19/2009	27,364.00	25,061.00	2,303.00
5000. QUEBEC PROV CDA BD DTD 05/26/2005 4.6% 0	03/31/2008	03/20/2009	5,119.00	5,253.00	-134.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust C A CANNON CHAR TRUST NO. 3	Employer identification number 58-1360259
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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 4000. US TREASURY BD DTD 02/15/2006 4.5% 02/15	02/27/2009	03/20/2009	4,544.00	4,457.00	87.00
1780. ALTRIA GROUP INC	12/09/2008	03/24/2009	30,577.00	28,729.00	1,848.00
400. CVS CORP COM	05/20/2008	03/24/2009	11,573.00	17,184.00	-5,611.00
3880. CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING	08/11/2008	03/24/2009	65,040.00	94,985.00	-29,945.00
1690. DR PEPPER SNAPPLE GROUP COM	08/26/2008	03/24/2009	25,915.00	42,424.00	-16,509.00
490. RALCORP HLDGS INC NEW COM	12/09/2008	03/24/2009	27,755.00	29,014.00	-1,259.00
650. ROSS STORES INC COM	03/26/2008	03/24/2009	22,769.00	19,643.00	3,126.00
5000. VERIZON COMMUNICATIO NS SR NT DTD 11/04/0	10/30/2008	03/24/2009	5,748.00	4,876.00	872.00
2200. ACCENTURE LTD COM	05/16/2008	03/24/2009	68,541.00	84,243.00	-15,702.00
10000. PROLOGIS TR ST NT DTD 05/07/08 6.625% 05	05/02/2008	03/26/2009	5,075.00	10,026.00	-4,951.00
362.27 AMERICREDIT AUTOMOBILE SER 2008-AF CL A	07/17/2008	04/06/2009	362.00	353.00	9.00
5000. WELLPOINT INC NT DTD 02/05/09 7% 02/15/2	02/02/2009	04/08/2009	5,018.00	4,992.00	26.00
450. MOSAIC CO/THE COM	12/23/2008	04/13/2009	19,782.00	14,247.00	5,535.00
1360. MOSAIC CO/THE COM	12/23/2008	04/13/2009	59,819.00	42,846.00	16,973.00
5000. UNITEDHEALTH GROUP INC SR UNSECURED NTS DTD 11	06/11/2008	04/15/2009	5,005.00	4,956.00	49.00
15000. UNITED STATES TREAS BD STRIPPED STRIP DTD 02/15	01/27/2009	04/22/2009	5,405.00	6,314.00	-909.00
15000. US TREASURY BD DTD 02/15/2006 4.5% 02/15	03/04/2009	04/22/2009	16,758.00	16,702.00	56.00
250. CHUBB CORP COM	12/09/2008	04/23/2009	10,045.00	12,606.00	-2,561.00
3850. NOVARTIS AG SPONSORED ADR	12/09/2008	04/23/2009	139,448.00	197,220.00	-57,772.00
33000. UNITED STATES TREAS BD DTD 04/30/2006 4.	03/16/2009	04/24/2009	35,547.00	35,914.00	-367.00
75000. UNITED STATES TREAS BD DTD 05/31/2006 4.	02/09/2009	04/24/2009	81,006.00	81,538.00	-532.00
40000. UNITED STATES TREAS BD STRIPPED STRIP DTD 02/15	01/27/2009	04/27/2009	14,072.00	16,837.00	-2,765.00
35000. UNITED STATES TREAS BD DTD 8/15/07 4.75%	03/19/2009	04/27/2009	40,187.00	41,378.00	-1,191.00
5000. WELLS FARGO CAP NT DTD 5/19/08 (CALLABLE) 7.7%	05/12/2008	04/29/2009	3,075.00	5,000.00	-1,925.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

C A CANNON CHAR TRUST NO. 3

Employer identification number

58-1360259

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 5000. WELLS FARGO CAP NT DTD 5/19/08 (CALLABLE) 7.7%	05/12/2008	04/30/2009	3,256.00	5,000.00	-1,744.00
5000. WELLS FARGO CAP NT DTD 5/19/08 (CALLABLE) 7.7%	05/12/2008	04/30/2009	3,238.00	5,000.00	-1,762.00
10000. WELLS FARGO CAP NT DTD 5/19/08 (CALLABLE) 7.7%	05/12/2008	04/30/2009	6,513.00	10,000.00	-3,487.00
5000. PACIFIC GAS & ELEC CO SR UNSECD DTD 3/6/	03/03/2009	05/01/2009	5,119.00	4,938.00	181.00
5000. PACIFIC GAS & ELEC CO SR UNSECD DTD 3/6/	03/03/2009	05/04/2009	5,164.00	4,938.00	226.00
10000. UNITED STATES TREAS DTD 03/31/08 2.5% 03	03/23/2009	05/05/2009	10,317.00	10,434.00	-117.00
330.68 AMERICREDIT AUTOMOBILE SER 2008-AF CL A	07/17/2008	05/06/2009	331.00	323.00	8.00
5000. UNITED STATES TREAS BD DTD 8/15/07 4.75%	03/26/2009	05/06/2009	5,653.00	5,836.00	-183.00
5000. UNITED STATES TREAS DTD 03/31/08 2.5% 03	03/23/2009	05/06/2009	5,161.00	5,217.00	-56.00
200. ENERGIZER HLDGS INC COM	03/24/2009	05/07/2009	11,447.00	10,214.00	1,233.00
140. ENERGIZER HLDGS INC COM	03/24/2009	05/07/2009	8,010.00	7,150.00	860.00
160. ENERGIZER HLDGS INC COM	03/24/2009	05/07/2009	9,153.00	8,171.00	982.00
10000. LINCOLN NATIONAL CORP JR SUB NT DTD 03/13/07	06/23/2008	05/07/2009	4,000.00	8,386.00	-4,386.00
5000. UNITED STATES TREAS BD DTD 8/15/07 4.75%	04/24/2009	05/07/2009	5,611.00	5,730.00	-119.00
5000. UNITED STATES TREAS BD DTD 8/15/07 4.75%	04/24/2009	05/07/2009	5,593.00	5,730.00	-137.00
5000. UNITED STATES TREAS BD DTD 8/15/07 4.75%	04/24/2009	05/07/2009	5,610.00	5,730.00	-120.00
5000. UNITED STATES TREAS DTD 03/31/08 2.5% 03	03/23/2009	05/07/2009	5,140.00	5,217.00	-77.00
150. ENERGIZER HLDGS INC COM	03/24/2009	05/08/2009	8,555.00	7,660.00	895.00
1160. ENERGIZER HLDGS INC COM	03/24/2009	05/08/2009	65,543.00	59,239.00	6,304.00
10000. LINCOLN NATIONAL CORP JR SUB NT DTD 03/13/07	06/23/2008	05/08/2009	4,025.00	8,386.00	-4,361.00
5000. UNITED STATES TREAS BD DTD 8/15/07 4.75%	03/03/2009	05/08/2009	5,617.00	5,711.00	-94.00
2600. CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING	08/11/2008	05/11/2009	48,568.00	63,650.00	-15,082.00
2860. DARDEN RESTAURANTS INC COM	12/09/2008	05/11/2009	102,635.00	61,719.00	40,916.00
10000. INTEL CORP COM	03/24/2009	05/11/2009	154,110.00	140,935.00	13,175.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

C A CANNON CHAR TRUST NO. 3

Employer identification number

58-1360259

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 15000. UNITED STATES TREAS DTD 03/31/08 2.5% 03	03/23/2009	05/12/2009	15,508.00	15,651.00	-143.00
50000. UNITED STATES TREAS BD STRIPPED STRIP DTD 02/15	04/24/2009	05/18/2009	16,750.00	18,117.00	-1,367.00
3000. US TREASURY BD DTD 02/15/2006 4.5% 02/15	05/04/2009	05/18/2009	3,147.00	3,197.00	-50.00
5000. COCA-COLA CO SR NT DTD 03/06/09 4.875% 0	03/03/2009	05/20/2009	5,107.00	4,955.00	152.00
10000. UNITED STATES TREAS BD DTD 8/15/07 4.75%	03/03/2009	05/21/2009	11,152.00	11,421.00	-269.00
5000. COCA-COLA CO SR NT DTD 03/06/09 4.875% 0	03/03/2009	05/26/2009	4,952.00	4,955.00	-3.00
5000. COCA-COLA CO SR NT DTD 03/06/09 4.875% 0	03/03/2009	05/27/2009	4,909.00	4,955.00	-46.00
12000. US TREASURY BD DTD 02/15/2006 4.5% 02/15	05/04/2009	06/04/2009	11,954.00	12,734.00	-780.00
28000. UNITED STATES TREAS BD DTD 04/30/2006 4.	05/12/2009	06/04/2009	30,104.00	30,137.00	-33.00
50000. UNITED STATES TREAS BD DTD 08/31/2006 4.	05/19/2009	06/04/2009	53,963.00	54,191.00	-228.00
82000. UNITED STATES TREAS BD DTD 8/15/07 4.75%	05/27/2009	06/04/2009	89,620.00	89,254.00	366.00
5000. UNITED STATES TREAS DTD 03/31/08 2.5% 03	04/24/2009	06/04/2009	5,099.00	5,175.00	-76.00
10000. CALIFORNIA ST G.O. BD DTD 04/28/2009 7.5	04/22/2009	06/05/2009	9,393.00	10,074.00	-681.00
20000. CALIFORNIA ST G.O. BD DTD 04/28/2009 7.5	04/22/2009	06/05/2009	18,834.00	20,275.00	-1,441.00
2220. MEDTRONIC INC COM W/RTS ATTACHED EXP 10/26/20	02/24/2009	06/05/2009	75,439.00	81,206.00	-5,767.00
235000. UNITED STATES TREAS DTD 03/31/08 2.5% 03	04/24/2009	06/05/2009	237,698.00	244,567.00	-6,869.00
301.8 AMERICREDIT AUTOMOBILE SER 2008-AF CL A	07/17/2008	06/08/2009	302.00	294.00	8.00
5000. UNITED STATES TREAS DTD 03/31/08 2.5% 03	04/24/2009	06/08/2009	5,038.00	5,175.00	-137.00
10000. HONEYWELL INTL INC SR UNSECURED DTD 2/20	02/17/2009	06/09/2009	9,907.00	9,965.00	-58.00
1850. ROSS STORES INC COM	12/09/2008	06/09/2009	73,991.00	49,791.00	24,200.00
10000. US TREASURY BD DTD 02/15/2006 4.5% 02/15	06/05/2009	06/10/2009	9,645.00	9,789.00	-144.00
10000. HONEYWELL INTL INC SENIOR NTS DTD 2/20/2009 3.	02/17/2009	06/11/2009	10,012.00	9,975.00	37.00
10000. WACHOVIA CORP GLOBAL MEDIUM TERM SR UNSEC	05/18/2009	06/15/2009	9,696.00	9,466.00	230.00
2000. US TREASURY BD DTD 02/15/2006 4.5% 02/15	06/05/2009	06/16/2009	1,980.00	1,958.00	22.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust C A CANNON CHAR TRUST NO. 3	Employer identification number 58-1360259
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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 3000. US TREASURY BD DTD 02/15/2006 4.5% 02/15	06/05/2009	06/16/2009	2,970.00	2,937.00	33.00
2000. US TREASURY BD DTD 02/15/2006 4.5% 02/15	06/05/2009	06/16/2009	1,998.00	1,958.00	40.00
1000. US TREASURY BD DTD 02/15/2006 4.5% 02/15	06/05/2009	06/16/2009	999.00	979.00	20.00
2000. US TREASURY BD DTD 02/15/2006 4.5% 02/15	06/05/2009	06/16/2009	1,980.00	1,958.00	22.00
2000. US TREASURY BD DTD 02/15/2006 4.5% 02/15	06/05/2009	06/16/2009	1,980.00	1,958.00	22.00
11000. US TREASURY DTD 5/15/2009 4.25% 05/15/20	06/16/2009	06/18/2009	10,512.00	10,454.00	58.00
5000. UNITED STATES TREAS BD DTD 8/15/07 4.75%	06/15/2009	06/19/2009	5,387.00	5,430.00	-43.00
5000. LILLY ELI & CO SR UNSECD DTD 3/6/09 4.2%	03/03/2009	06/22/2009	5,101.00	4,998.00	103.00
5000. NOVARTIS SEC INV NT DTD 02/10/09 5.125%	02/04/2009	06/25/2009	5,037.00	4,991.00	46.00
340. SANOFI-SYNTHELABO SPONSORED ADR	11/14/2008	06/29/2009	9,834.00	10,626.00	-792.00
75000. UNITED STATES TREAS BD DTD 8/15/07 4.75%	06/25/2009	07/02/2009	82,447.00	80,754.00	1,693.00
294.64 AMERICREDIT AUTOMOBILE SER 2008-AF CL A	07/17/2008	07/06/2009	295.00	287.00	8.00
34.32 FIRST UN NATL BK COML MTG TR FUNBC 2001-C2 A	05/28/2009	07/14/2009	34.00	36.00	-2.00
310. EQUITY RESIDENTIAL PPTYS TR SH BEN INT	12/09/2008	08/10/2009	8,945.00	9,354.00	-409.00
3750. OMNICOGR INC COM	05/11/2009	08/10/2009	132,719.00	114,436.00	18,283.00
5300. RENT-A-CENTER INC COM	05/11/2009	08/10/2009	113,593.00	103,593.00	10,000.00
1020. TEXTRON INC COM	12/09/2008	08/10/2009	14,785.00	15,438.00	-653.00
1030. BLACKROCK INC COM	05/11/2009	08/12/2009	207,738.00	149,502.00	58,236.00
4770. DISCOVER FINANCIAL SERVICES COM	12/09/2008	08/12/2009	59,325.00	48,812.00	10,513.00
9780. JONES APPAREL GRP INC COM	06/09/2009	08/12/2009	148,567.00	104,825.00	43,742.00
31.97 FIRST UN NATL BK COML MTG TR FUNBC 2001-C2 A	05/28/2009	08/14/2009	32.00	33.00	-1.00
1980. AIR PRODS & CHEMICALS INC COM W/ RTS TO	12/09/2008	08/19/2009	145,632.00	92,330.00	53,302.00
1390. AMPHENOL CORP NEW CL A	12/09/2008	08/19/2009	44,745.00	31,658.00	13,087.00
5000. GOLDMAN SACHS GROUP INC SUB NTS DTD 10/3/2007 6	09/23/2008	09/01/2009	4,867.00	3,350.00	1,517.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

C A CANNON CHAR TRUST NO. 3

Employer identification number

58-1360259

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 15000. PETRO-CDA SR UNSECD DTD 5/15/08 6.8% 05/	03/20/2009	09/01/2009	15,530.00	11,228.00	4,302.00
25000. VERIZON COMMUNICATI ONS SR UNSECD DTD 3/27/09 7	05/19/2009	09/02/2009	29,746.00	25,321.00	4,425.00
20000. NEWS AMER INC NT DTD 11/14/07 6.65% 11/1	02/10/2009	09/08/2009	20,165.00	16,408.00	3,757.00
32.18 FIRST UN NATL BK COML MTG TR FUNBC 2001-C2 A	05/28/2009	09/14/2009	32.00	33.00	-1.00
1170. FREEPORT MCMORAN COPPER & GOLD CL B W/RTS AT	12/09/2008	09/18/2009	82,207.00	27,376.00	54,831.00
4390. SANOFI-SYNTHELABO SPONSORED ADR	03/05/2009	09/18/2009	160,930.00	117,519.00	43,411.00
20000. UNITED STATES TREAS DTD 03/31/08 2.5% 03	04/24/2009	09/21/2009	20,491.00	20,699.00	-208.00
10000. CISCO SYSTEMS INC NT DTD 02/17/09 5.9% 0	02/26/2009	09/28/2009	10,845.00	9,499.00	1,346.00
2100. THERMO ELECTRON CORP COM W/RTS ATTACHED EXP 01/2	05/11/2009	09/28/2009	92,866.00	77,062.00	15,804.00
10000. ABBOTT LABS SR UNSECD DTD 03/03/09 6% 04	03/02/2009	10/06/2009	11,277.00	10,047.00	1,230.00
20000. UNITED STATES TREAS DTD 03/31/08 2.5% 03	04/24/2009	10/06/2009	20,611.00	20,699.00	-88.00
34.94 FIRST UN NATL BK COML MTG TR FUNBC 2001-C2 A	05/28/2009	10/15/2009	35.00	36.00	-1.00
230. BOSTON PPTYS INC COM	12/09/2008	10/20/2009	14,407.00	12,414.00	1,993.00
3280. CVS CORP COM	12/09/2008	10/20/2009	123,969.00	96,450.00	27,519.00
150. CHUBB CORP COM	12/03/2008	10/20/2009	7,707.00	7,128.00	579.00
2460. DOVER CORP COM W/RTS EXP 11/2006	03/24/2009	10/20/2009	98,661.00	69,523.00	29,138.00
2330. DR PEPPER SNAPPLE GROUP COM	12/09/2008	10/20/2009	67,840.00	39,734.00	28,106.00
2480. NORFOLK SOUTHN CORP COM W/RIGHTS ATTACHED EXP 9	04/23/2009	10/20/2009	122,616.00	94,007.00	28,609.00
2670. XTO ENERGY INC COM	03/24/2009	10/21/2009	123,377.00	91,493.00	31,884.00
1660. ALLIANCE DATA SYSTEMS CORP COM	12/09/2008	10/27/2009	98,209.00	76,020.00	22,189.00
1670. NORTHERN TR CORP COM	04/23/2009	10/27/2009	87,358.00	93,301.00	-5,943.00
5000. CONSUMERS ENERGY CO 1ST MTG DTD 3/6/09 6	03/04/2009	11/03/2009	5,692.00	5,025.00	667.00
10000. HUSKY OIL LTD SR UNSECD DTD 5/11/09 7.2	05/07/2009	11/03/2009	11,501.00	10,277.00	1,224.00
10000. REED ELSEVIER CAP INC NT DTD 01/16/09 8.	01/14/2009	11/03/2009	12,306.00	10,115.00	2,191.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

C A CANNON CHAR TRUST NO. 3

Employer identification number

58-1360259

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 15000. HEALTHCARE RLTY TR NTS DTD 3/30/2004 5.1	05/12/2009	11/04/2009	14,454.00	13,418.00	1,036.00
10000. REPUBLIC OF ITALY NT DTD 1/21/2005 4.5%	05/08/2009	11/04/2009	10,587.00	10,263.00	324.00
5000. SIMON PPTY GRP LP NT DTD 12/12/06 (CALLABLE) 5.2	05/07/2009	11/04/2009	4,941.00	4,508.00	433.00
5000. LINCOLN NATIONAL CORP SR UNSECURED DTD 6/22/	06/22/2009	11/09/2009	5,706.00	5,074.00	632.00
1770. AMGEN INC COM W/RTS ATTACHED EXP 03/21/2007	12/09/2008	11/11/2009	96,384.00	104,191.00	-7,807.00
3550. MEDTRONIC INC COM W/RTS ATTACHED EXP 10/26/20	05/11/2009	11/11/2009	141,588.00	117,630.00	23,958.00
1240. NORTHROP GRUMMAN CORP COM W/RTS ATTACHED EXP	12/09/2008	11/11/2009	67,743.00	51,984.00	15,759.00
32.61 FIRST UN NATL BK COML MTG TR FUNBC 2001-C2 A	05/28/2009	11/16/2009	33.00	34.00	-1.00
950. EATON CORP COM W/RTS EXP 07/12/2005	01/27/2009	11/23/2009	61,443.00	43,034.00	18,409.00
1500. FASTENAL CO COM	10/20/2009	11/23/2009	56,495.00	57,728.00	-1,233.00
260. ADVANCE AUTO PARTS COM	12/09/2008	12/08/2009	10,490.00	8,488.00	2,002.00
2970. COLGATE-PALMOLIVE CO COM	05/11/2009	12/08/2009	243,463.00	192,076.00	51,387.00
260. HOSPIRA INC	12/09/2008	12/08/2009	12,429.00	7,311.00	5,118.00
2930. INTEL CORP COM	02/24/2009	12/08/2009	58,540.00	36,387.00	22,153.00
100. JOHNSON & JOHNSON COM	09/18/2009	12/08/2009	6,409.00	6,095.00	314.00
370. ORACLE CORP COM	12/09/2008	12/08/2009	8,109.00	6,307.00	1,802.00
110. TEXAS INSTRS INC COM	12/09/2008	12/08/2009	2,899.00	1,714.00	1,185.00
160. ACCENTURE PLC-CL A COM	12/09/2008	12/08/2009	6,877.00	4,647.00	2,230.00
35.37 FIRST UN NATL BK COML MTG TR FUNBC 2001-C2 A	05/28/2009	12/14/2009	35.00	37.00	-2.00
3250. METLIFE INC COM	05/11/2009	12/18/2009	114,314.00	92,227.00	22,087.00
3840. COVIDIEN PLC COM	01/20/2009	12/18/2009	177,531.00	138,256.00	39,275.00
7750. MERCK & CO INC COM	06/29/2009	12/23/2009	289,030.00	207,256.00	81,774.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b **549,637.00**

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Schedule D-1 (Form 1041) 2009

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

C A CANNON CHAR TRUST NO. 3

58-1360259

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 54.94 GOVERNMENT NATL MTG ASSN SER 2005-52 CL A DTD 7	06/29/2005	01/02/2009	55.00	55.00	
276.57 GOVERNMENT NATL MTG ASSN SER 2006-6 CL A DTD 2/	01/23/2006	01/02/2009	277.00	271.00	6.00
49.75 GOVERNMENT NATL MTG ASSN SER 2005-50 CL-A DTD 7	06/27/2005	01/06/2009	50.00	50.00	
5.91 BEAR STEARNS MTG SECS INC MTG PASS THRU CTF SER 1	02/21/2002	01/09/2009	6.00	6.00	
5000. LOWE'S COS INC NT DTD 09/11/07 5.6% 09/1	09/06/2007	01/12/2009	5,208.00	4,994.00	214.00
36.75 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #M8084	10/24/2005	01/15/2009	37.00	35.00	2.00
994.58 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #M9191	09/24/2004	01/15/2009	995.00	992.00	3.00
424.36 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #M9095	10/20/2004	01/15/2009	424.00	433.00	-9.00
325.01 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #M909	12/31/2004	01/15/2009	325.00	329.00	-4.00
258.63 FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN C	02/20/1997	01/15/2009	259.00	235.00	24.00
3.56 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	11/06/1994	01/15/2009	4.00	4.00	
16.1 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	03/17/1994	01/15/2009	16.00	16.00	
56.64 GREEN TREE FINL CORP SER 1994-7 CL-M1 DTD 11/3/1	03/07/2005	01/15/2009	57.00	62.00	-5.00
1390.37 HYUNDAI AUTO RECEIVABLES TR SER 2004-A C	08/26/2004	01/15/2009	1,390.00	1,390.00	
58.06 MORGAN STANLEY DEAN WITTER CAP I SER 2001-PPM C	06/19/2001	01/15/2009	58.00	59.00	-1.00
77. MORGAN STANLEY DEAN WITTER CAP I SER 2001-PPM C	06/21/2002	01/15/2009	77.00	82.00	-5.00
119.02 GOVERNMENT NATL MTG ASSN SER 2007-034 CL A DTD	05/18/2007	01/16/2009	119.00	116.00	3.00
30.23 GOVERNMENT NATL MTG ASSN SER 2007-52 CL-A DTD 8	08/15/2007	01/16/2009	30.00	29.00	1.00
3547.63 GOVERNMENT NATL MTG ASSN SER 2003-88 CL AC	10/10/2003	01/16/2009	3,548.00	3,512.00	36.00
45.38 GOVERNMENT NATL MTG ASSN SER 2005-32 CL B DTD 4	04/06/2005	01/16/2009	45.00	45.00	
34.55 GOVERNMENT NATL MTG ASSN 2005-029 REMIC PASSTHR	03/31/2005	01/16/2009	35.00	34.00	1.00
50.28 GOVERNMENT NATL MTG ASSN SER 2005-059 REMIC PAS	07/21/2005	01/16/2009	50.00	50.00	
21.05 GOVERNMENT NATL MTG ASSN SER 2005-90 CL A DTD 1	11/17/2005	01/16/2009	21.00	20.00	1.00
33.57 GOVERNMENT NATL MTG ASSN SER 2006-3 CL A DTD 1/	01/05/2006	01/16/2009	34.00	33.00	1.00
40.08 GOVERNMENT NATL MTG ASSN SER 2006-5 CL A DTD 2/	01/25/2006	01/16/2009	40.00	39.00	1.00
6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b					

Schedule D-1 (Form 1041) 2009

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Employer identification number

C A CANNON CHAR TRUST NO. 3

58-1360259

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 65.25 GOVERNMENT NATL MTG ASSN SER 2006-39 CL A DTD 8	08/18/2006	01/16/2009	65.00	63.00	2.00
33.17 GOVERNMENT NATL MTG ASSN SER 2006-66 CL A DTD 1	11/08/2006	01/16/2009	33.00	32.00	1.00
201.62 GOVERNMENT NATL MTG ASSN SER 2003-048 REMIC TR	04/30/2003	01/16/2009	202.00	201.00	1.00
73.32 GOVERNMENT NATL MTG ASSN SER 2003-72 CL A DTD 8	07/29/2003	01/16/2009	73.00	73.00	
788.17 GOVERNMENT NATL MTG ASSN SER 2004-12 CL-A DTD 2	01/27/2004	01/16/2009	788.00	788.00	
3900.42 GOVERNMENT NATL MTG ASSN SER 2004-23 CL B D	10/04/2006	01/16/2009	3,900.00	3,739.00	161.00
28.47 GOVERNMENT NATL MTG ASSN SER 2006-67 CL A DTD 1	12/01/2006	01/16/2009	28.00	28.00	
86.21 GOVERNMENT NATL MTG ASSN SERIES 2006-42 CL A DT	07/24/2006	01/16/2009	86.00	81.00	5.00
710. THERMO ELECTRON CORP COM W/RTS ATTACHED EXP 01/2	09/21/2005	01/20/2009	26,000.00	22,245.00	3,755.00
1933.06 WFS FINANCIAL OWNER TRUST SER 2005-2 CL A	11/27/2007	01/20/2009	1,933.00	1,920.00	13.00
4180. BANK AMER CORP COM	09/13/2002	01/23/2009	23,254.00	86,979.00	-63,725.00
316.81 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	11/01/2004	01/26/2009	317.00	319.00	-2.00
528.88 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	10/05/2004	01/26/2009	529.00	540.00	-11.00
286.03 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	01/06/2006	01/26/2009	286.00	282.00	4.00
42.24 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	06/16/2004	01/26/2009	42.00	40.00	2.00
7.68 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL	09/12/2002	01/26/2009	8.00	8.00	
118.73 NOMURA ASSET ACCEIP CORP SER 2005-WF1 CL 2A5 DT	04/13/2005	01/26/2009	119.00	119.00	
2410. THERMO ELECTRON CORP COM W/RTS ATTACHED EXP 01/2	09/21/2005	01/27/2009	86,078.00	75,318.00	10,760.00
.55 BEAR STEARNS MTG SECS INC MTG PASS THRU CTF SER 1	02/21/2002	02/02/2009	1.00	1.00	
25000. CITIGROUP INC BD DTD 09/16/2004 5% 09/15	04/30/2007	02/03/2009	19,366.00	24,618.00	-5,252.00
23961.97 NOMURA ASSET ACCEIP CORP SER 2005-WF1 CL	04/13/2005	02/03/2009	12,820.00	23,961.00	-11,141.00
127.12 FEDERAL NATL MTG ASSN GTD MTG PASS THRU	07/18/2002	02/04/2009	127.00	126.00	1.00
1500. BANK AMER CORP COM	12/12/1995	02/05/2009	7,245.00	22,377.00	-15,132.00
1488. BANK AMER CORP COM	12/12/1995	02/05/2009	7,168.00	22,198.00	-15,030.00
2230. DEVON ENERGY CORP NEW COM	02/22/2007	02/06/2009	130,356.00	151,279.00	-20,923.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2009

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Employer identification number

C A CANNON CHAR TRUST NO. 3

58-1360259

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of Z Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 938.67 CAPITAL ONE AUTO FINANCE TR SER 2007-C CL A3	10/02/2007	02/17/2009	939.00	939.00	
65.64 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #M8084	10/24/2005	02/17/2009	66.00	63.00	3.00
1232.96 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #M	09/24/2004	02/17/2009	1,233.00	1,230.00	3.00
594.35 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #M9095	10/20/2004	02/17/2009	594.00	607.00	-13.00
971.94 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #M909	12/31/2004	02/17/2009	972.00	984.00	-12.00
189.16 FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN C	02/20/1997	02/17/2009	189.00	172.00	17.00
2.71 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	11/06/1994	02/17/2009	3.00	3.00	
10.82 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	03/17/1994	02/17/2009	11.00	11.00	
119.2 GOVERNMENT NATL MTG ASSN SER 2007-034 CL A DTD	05/18/2007	02/17/2009	119.00	117.00	2.00
30.37 GOVERNMENT NATL MTG ASSN SER 2007-52 CL-A DTD 8	08/15/2007	02/17/2009	30.00	29.00	1.00
71.01 GOVERNMENT NATL MTG ASSN SER 2003-88 CL AC DTD	10/10/2003	02/17/2009	71.00	70.00	1.00
45.59 GOVERNMENT NATL MTG ASSN SER 2005-32 CL B DTD 4	04/06/2005	02/17/2009	46.00	45.00	1.00
34.7 GOVERNMENT NATL MTG ASSN 2005-029 REMIC PASSTHR	03/31/2005	02/17/2009	35.00	34.00	1.00
50.5 GOVERNMENT NATL MTG ASSN SER 2005-059 REMIC PAS	07/21/2005	02/17/2009	51.00	50.00	1.00
21.14 GOVERNMENT NATL MTG ASSN SER 2005-90 CL A DTD 1	11/17/2005	02/17/2009	21.00	20.00	1.00
33.73 GOVERNMENT NATL MTG ASSN SER 2006-3 CL A DTD 1/	01/05/2006	02/17/2009	34.00	33.00	1.00
40.26 GOVERNMENT NATL MTG ASSN SER 2006-5 CL A DTD 2/	01/25/2006	02/17/2009	40.00	39.00	1.00
65.57 GOVERNMENT NATL MTG ASSN SER 2006-39 CL A DTD 8	08/18/2006	02/17/2009	66.00	63.00	3.00
33.33 GOVERNMENT NATL MTG ASSN SER 2006-66 CL A DTD 1	11/08/2006	02/17/2009	33.00	32.00	1.00
202.56 GOVERNMENT NATL MTG ASSN SER 2003-048 REMIC TR	04/30/2003	02/17/2009	203.00	202.00	1.00
73.65 GOVERNMENT NATL MTG ASSN SER 2003-72 CL A DTD 8	07/29/2003	02/17/2009	74.00	74.00	
970.59 GOVERNMENT NATL MTG ASSN SER 2004-12 CL-A DTD 2	01/27/2004	02/17/2009	971.00	971.00	
121.11 GOVERNMENT NATL MTG ASSN SER 2004-23 CL B DTD 0	10/04/2006	02/17/2009	121.00	116.00	5.00
62.47 GOVERNMENT NATL MTG ASSN SER 2006-67 CL A DTD 1	12/01/2006	02/17/2009	62.00	61.00	1.00
86.6 GOVERNMENT NATL MTG ASSN SERIES 2006-42 CL A DT	07/24/2006	02/17/2009	87.00	81.00	6.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2009

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Employer identification number

C A CANNON CHAR TRUST NO. 3

58-1360259

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 154.35 GREEN TREE FINL CORP SER 1994-7 CL-M1 DTD 1	03/07/2005	02/17/2009	154.00	168.00	-14.00
336.65 HYUNDAI AUTO RECEIVABLES TR SER 2007-A	09/19/2007	02/17/2009	337.00	337.00	
51.53 MORGAN STANLEY DEAN WITTER CAP I SER 2001-PPM C	06/19/2001	02/17/2009	52.00	52.00	
68.33 MORGAN STANLEY DEAN WITTER CAP I SER 2001-PPM C	06/21/2002	02/17/2009	68.00	73.00	-5.00
1880.84 WFS FINANCIAL OWNER TRUST SER 2005-2 CL A	11/27/2007	02/17/2009	1,881.00	1,868.00	13.00
1360. ADVANCE AUTO PARTS COM	12/27/2007	02/24/2009	51,347.00	52,137.00	-790.00
1380. GENERAL ELEC CO COM	07/12/2007	02/24/2009	11,787.00	50,063.00	-38,276.00
3220. MICROSOFT CORP COM	01/24/2008	02/24/2009	53,538.00	101,745.00	-48,207.00
15000. MORGAN STANLEY SUB NTS DTD 3/30/2004 4.7	03/23/2004	02/24/2009	12,368.00	14,925.00	-2,557.00
190. PROCTER & GAMBLE CO COM	09/21/2001	02/24/2009	9,348.00	5,388.00	3,960.00
450.07 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTFS	11/01/2004	02/25/2009	450.00	454.00	-4.00
763.66 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	10/05/2004	02/25/2009	764.00	779.00	-15.00
311.18 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	01/06/2006	02/25/2009	311.00	307.00	4.00
42.39 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	06/16/2004	02/25/2009	42.00	40.00	2.00
7.72 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL	09/12/2002	02/25/2009	8.00	8.00	
12.6 NOMURA ASSET ACCEIP CORP SER 2005-AP1 CL 2A5 DT	01/18/2005	02/25/2009	13.00	13.00	
83.69 NOMURA ASSET ACCEIP CORP SER 2005-WF1 CL 2A5 DT	04/13/2005	02/25/2009	84.00	84.00	
45000. BANK OF AMERICA CORP 7.400% 1/15/11	04/22/2004	02/26/2009	40,722.00	52,214.00	-11,492.00
25000. CITIGROUP INC BD DTD 09/16/2004 5% 09/15	04/30/2007	02/27/2009	17,000.00	24,630.00	-7,630.00
3770. GENERAL ELEC CO COM	05/12/2006	03/03/2009	26,365.00	130,000.00	-103,635.00
.89 BEAR STEARNS MTG SECS INC MTG PASS THRU CTF SER 1	02/21/2002	03/04/2009	1.00	1.00	
2500. GENERAL ELEC CO COM	05/12/2006	03/04/2009	16,642.00	70,527.00	-53,885.00
280. GOLDMAN SACHS GRP INC COM	03/19/2002	03/11/2009	25,357.00	25,545.00	-188.00
8000. AETNA INC BD DTD 06/09/2006 CALLABLE 5.7	06/06/2006	03/16/2009	8,083.00	7,996.00	87.00
1012.27 CAPITAL ONE AUTO FINANCE TR SER 2007-C CL A3	10/02/2007	03/16/2009	1,012.00	1,012.00	
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Employer identification number

C A CANNON CHAR TRUST NO. 3

58-1360259

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 80.44 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #M8084	10/24/2005	03/16/2009	80.00	77.00	3.00
2330.67 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #M	09/24/2004	03/16/2009	2,331.00	2,325.00	6.00
287.01 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #M9095	10/20/2004	03/16/2009	287.00	293.00	-6.00
1074.54 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #	12/31/2004	03/16/2009	1,075.00	1,088.00	-13.00
141.47 FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN C	02/20/1997	03/16/2009	141.00	129.00	12.00
2.73 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	11/06/1994	03/16/2009	3.00	3.00	
119.76 GOVERNMENT NATL MTG ASSN SER 2007-034 CL A DTD	05/18/2007	03/16/2009	120.00	117.00	3.00
30.51 GOVERNMENT NATL MTG ASSN SER 2007-52 CL-A DTD 8	08/15/2007	03/16/2009	31.00	30.00	1.00
71.35 GOVERNMENT NATL MTG ASSN SER 2003-88 CL AC DTD	10/10/2003	03/16/2009	71.00	71.00	
585.45 GOVERNMENT NATL MTG ASSN SER 2005-32 CL B DTD 4	04/06/2005	03/16/2009	585.00	580.00	5.00
34.85 GOVERNMENT NATL MTG ASSN 2005-029 REMIC PASSTHR	03/31/2005	03/16/2009	35.00	34.00	1.00
50.73 GOVERNMENT NATL MTG ASSN SER 2005-059 REMIC PAS	07/21/2005	03/16/2009	51.00	50.00	1.00
21.23 GOVERNMENT NATL MTG ASSN SER 2005-90 CL A DTD 1	11/17/2005	03/16/2009	21.00	20.00	1.00
865.63 GOVERNMENT NATL MTG ASSN SER 2006-3 CL A DTD 1/	01/05/2006	03/16/2009	866.00	848.00	18.00
570.47 GOVERNMENT NATL MTG ASSN SER 2006-5 CL A DTD 2/	01/25/2006	03/16/2009	570.00	559.00	11.00
65.89 GOVERNMENT NATL MTG ASSN SER 2006-39 CL A DTD 8	08/18/2006	03/16/2009	66.00	63.00	3.00
33.49 GOVERNMENT NATL MTG ASSN SER 2006-66 CL A DTD 1	11/08/2006	03/16/2009	33.00	32.00	1.00
203.52 GOVERNMENT NATL MTG ASSN SER 2003-048 REMIC TR	04/30/2003	03/16/2009	204.00	203.00	1.00
73.98 GOVERNMENT NATL MTG ASSN SER 2003-72 CL A DTD 8	07/29/2003	03/16/2009	74.00	74.00	
2992.44 GOVERNMENT NATL MTG ASSN SER 2004-12 CL-A D	01/27/2004	03/16/2009	2,992.00	2,992.00	
3444.23 GOVERNMENT NATL MTG ASSN SER 2004-23 CL B D	10/04/2006	03/16/2009	3,444.00	3,302.00	142.00
28.25 GOVERNMENT NATL MTG ASSN SER 2006-67 CL A DTD 1	12/01/2006	03/16/2009	28.00	28.00	
86.99 GOVERNMENT NATL MTG ASSN SERIES 2006-42 CL A DT	07/24/2006	03/16/2009	87.00	82.00	5.00
161.91 GREEN TREE FINL CORP SER 1994-7 CL-M1 DTD 1	03/07/2005	03/16/2009	162.00	177.00	-15.00
336.32 HYUNDAI AUTO RECEIVABLES TR SER 2007-A	09/19/2007	03/16/2009	336.00	336.00	

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Employer identification number

C A CANNON CHAR TRUST NO. 3

58-1360259

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 57.1 MORGAN STANLEY DEAN WITTER CAP I SER 2001-PPM C	06/19/2001	03/16/2009	57.00	58.00	-1.00
75.72 MORGAN STANLEY DEAN WITTER CAP I SER 2001-PPM C	06/21/2002	03/16/2009	76.00	81.00	-5.00
383.32 WFS FINANCIAL OWNER TRUST SER 2005-2 CL A4 DTD	11/27/2007	03/17/2009	383.00	381.00	2.00
3255.24 WFS FINANCIAL OWNER TRUST SER 2005-2 CL B	03/21/2005	03/17/2009	3,255.00	3,255.00	
820. ADVANCE AUTO PARTS COM	09/21/2005	03/24/2009	32,407.00	31,034.00	1,373.00
4030. ALTRIA GROUP INC	05/12/2006	03/24/2009	69,229.00	67,026.00	2,203.00
3070. CVS CORP COM	11/21/2007	03/24/2009	88,823.00	127,113.00	-38,290.00
1210. CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING	01/24/2008	03/24/2009	20,283.00	30,052.00	-9,769.00
20000. METLIFE INC SR NTS DTD 6/3/2004 5.5% 06/	07/20/2004	03/24/2009	17,529.00	20,337.00	-2,808.00
330. RALCORP HLDGS INC NEW COM	09/21/2005	03/24/2009	18,692.00	13,871.00	4,821.00
320. ROSS STORES INC COM	06/21/2007	03/24/2009	11,210.00	10,459.00	751.00
2080. UNITED TECHNOLOGIES CORP COM	05/08/1996	03/24/2009	90,523.00	26,789.00	63,734.00
569.35 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTFS	11/01/2004	03/25/2009	569.00	574.00	-5.00
355.04 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	10/05/2004	03/25/2009	355.00	362.00	-7.00
250.52 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	01/06/2006	03/25/2009	251.00	247.00	4.00
49.9 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL	06/16/2004	03/25/2009	50.00	47.00	3.00
530.06 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	09/12/2002	03/25/2009	530.00	550.00	-20.00
194.85 NOMURA ASSET ACCEIP CORP SER 2005-API CL 2A5 DT	01/18/2005	03/25/2009	195.00	195.00	
1060.23 CAPITAL ONE AUTO FINANCE TR SER 2007-C CL A3	10/02/2007	04/15/2009	1,060.00	1,060.00	
91.89 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #M8084	10/24/2005	04/15/2009	92.00	88.00	4.00
15080.19 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #M	09/24/2004	04/15/2009	15,080.00	15,045.00	35.00
514.34 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #M9095	10/20/2004	04/15/2009	514.00	525.00	-11.00
1574.42 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #	12/31/2004	04/15/2009	1,574.00	1,594.00	-20.00
111.37 FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN C	02/20/1997	04/15/2009	111.00	101.00	10.00
2.76 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	11/06/1994	04/15/2009	3.00	3.00	

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C A CANNON CHAR TRUST NO. 3

58-1360259

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr.)	(c) Date sold (mo, day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 160.41 GREEN TREE FINL CORP SER 1994-7 CL-M1 DTD 1	03/07/2005	04/15/2009	160.00	175.00	-15.00
356.14 HYUNDAI AUTO RECEIVABLES TR SER 2007-A	09/19/2007	04/15/2009	356.00	356.00	
57.49 MORGAN STANLEY DEAN WITTER CAP I SER 2001-PPM C	06/19/2001	04/15/2009	57.00	58.00	-1.00
76.24 MORGAN STANLEY DEAN WITTER CAP I SER 2001-PPM C	06/21/2002	04/15/2009	76.00	82.00	-6.00
120.33 GOVERNMENT NATL MTG ASSN SER 2007-034 CL A DTD	05/18/2007	04/16/2009	120.00	118.00	2.00
30.65 GOVERNMENT NATL MTG ASSN SER 2007-52 CL-A DTD 8	08/15/2007	04/16/2009	31.00	30.00	1.00
71.69 GOVERNMENT NATL MTG ASSN SER 2003-88 CL AC DTD	10/10/2003	04/16/2009	72.00	71.00	1.00
2669.53 GOVERNMENT NATL MTG ASSN SER 2005-32 CL B D	04/06/2005	04/16/2009	2,670.00	2,643.00	27.00
35.01 GOVERNMENT NATL MTG ASSN 2005-029 REMIC PASSTHR	03/31/2005	04/16/2009	35.00	34.00	1.00
1620.51 GOVERNMENT NATL MTG ASSN SER 2005-059 REMIC	07/21/2005	04/16/2009	1,621.00	1,612.00	9.00
21.32 GOVERNMENT NATL MTG ASSN SER 2005-90 CL A DTD 1	11/17/2005	04/16/2009	21.00	21.00	
34.05 GOVERNMENT NATL MTG ASSN SER 2006-3 CL A DTD 1/	01/05/2006	04/16/2009	34.00	33.00	1.00
40.3 GOVERNMENT NATL MTG ASSN SER 2006-5 CL A DTD 2/	01/25/2006	04/16/2009	40.00	39.00	1.00
66.22 GOVERNMENT NATL MTG ASSN SER 2006-39 CL A DTD 8	08/18/2006	04/16/2009	66.00	64.00	2.00
33.65 GOVERNMENT NATL MTG ASSN SER 2006-66 CL A DTD 1	11/08/2006	04/16/2009	34.00	33.00	1.00
204.48 GOVERNMENT NATL MTG ASSN SER 2003-048 REMIC TR	04/30/2003	04/16/2009	204.00	203.00	1.00
74.3 GOVERNMENT NATL MTG ASSN SER 2003-72 CL A DTD 8	07/29/2003	04/16/2009	74.00	74.00	
263.26 GOVERNMENT NATL MTG ASSN SER 2004-12 CL-A DTD 2	01/27/2004	04/16/2009	263.00	263.00	
1168.06 GOVERNMENT NATL MTG ASSN SER 2004-23 CL B D	10/04/2006	04/16/2009	1,168.00	1,120.00	48.00
28.39 GOVERNMENT NATL MTG ASSN SER 2006-67 CL A DTD 1	12/01/2006	04/16/2009	28.00	28.00	
87.38 GOVERNMENT NATL MTG ASSN SERIES 2006-42 CL A DT	07/24/2006	04/16/2009	87.00	82.00	5.00
3000. UNITEDHEALTH GROUP INC BD DTD 03/02/2006 CALLA	02/27/2006	04/17/2009	2,746.00	2,992.00	-246.00
4027.76 WFS FINANCIAL OWNER TRUST SER 2005-2 CL B	03/21/2005	04/17/2009	4,028.00	4,028.00	
3020. MEDTRONIC INC COM W/RTS ATTACHED EXP 10/26/20	09/08/2006	04/22/2009	91,069.00	144,266.00	-53,197.00
730. CHUBB CORP COM	01/24/2008	04/23/2009	29,332.00	35,432.00	-6,100.00

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58-1360259

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 671.37 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTFS	11/01/2004	04/27/2009	671.00	677.00	-6.00
646.59 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	10/05/2004	04/27/2009	647.00	660.00	-13.00
335.38 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	01/06/2006	04/27/2009	335.00	330.00	5.00
42.7 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL	06/16/2004	04/27/2009	43.00	40.00	3.00
697.68 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	09/12/2002	04/27/2009	698.00	724.00	-26.00
87.94 NOMURA ASSET ACCEIP CORP SER 2005-AP1 CL 2A5 DT	01/18/2005	04/27/2009	88.00	88.00	
1.06 BEAR STEARNS MTG SECS INC MTG PASS THRU CTF SER 1	02/21/2002	05/04/2009	1.00	1.00	
15000. PRINCIPAL LIFE NT DTD 09/29/06 5.15% 09/	09/26/2006	05/08/2009	14,963.00	14,999.00	-36.00
1970. PROCTER & GAMBLE CO COM	09/21/2001	05/11/2009	99,935.00	55,867.00	44,068.00
2260. ROSS STORES INC COM	03/26/2008	05/11/2009	82,538.00	64,518.00	18,020.00
15000. PRINCIPAL LIFE NT DTD 09/29/06 5.15% 09/	09/26/2006	05/12/2009	14,857.00	14,999.00	-142.00
963.69 CAPITAL ONE AUTO FINANCE TR SER 2007-C CL A3	10/02/2007	05/15/2009	964.00	964.00	
82.53 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #M8084	10/24/2005	05/15/2009	83.00	79.00	4.00
405.36 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #M9095	10/20/2004	05/15/2009	405.00	414.00	-9.00
1139.25 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #	12/31/2004	05/15/2009	1,139.00	1,153.00	-14.00
66.15 FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN C	02/20/1997	05/15/2009	66.00	60.00	6.00
2.78 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	11/06/1994	05/15/2009	3.00	3.00	
147.54 GREEN TREE FINL CORP SER 1994-7 CL-M1 DTD 1	03/07/2005	05/15/2009	148.00	161.00	-13.00
245.28 HYUNDAI AUTO RECEIVABLES TR SER 2007-A	09/19/2007	05/15/2009	245.00	245.00	
5015.6 LB COML CONDUIT MTG TR SER 1999-C1 CL B DTD 6/1	04/27/2004	05/15/2009	5,016.00	5,626.00	-610.00
57.89 MORGAN STANLEY DEAN WITTER CAP I SER 2001-PPM C	06/19/2001	05/15/2009	58.00	59.00	-1.00
76.76 MORGAN STANLEY DEAN WITTER CAP I SER 2001-PPM C	06/21/2002	05/15/2009	77.00	82.00	-5.00
15000. WASTE MGMT INC DEL SR NT DTD 11/15/1999	09/08/2003	05/15/2009	15,000.00	16,589.00	-1,589.00
120.89 GOVERNMENT NATL MTG ASSN SER 2007-034 CL A DTD	05/18/2007	05/18/2009	121.00	118.00	3.00
30.8 GOVERNMENT NATL MTG ASSN SER 2007-52 CL-A DTD 8	08/15/2007	05/18/2009	31.00	30.00	1.00

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 72.02 GOVERNMENT NATL MTG ASSN SER 2003-88 CL AC DTD	10/10/2003	05/18/2009	72.00	71.00	1.00
82.1 GOVERNMENT NATL MTG ASSN SER 2005-32 CL B DTD 4	04/06/2005	05/18/2009	82.00	81.00	1.00
35.16 GOVERNMENT NATL MTG ASSN 2005-029 REMIC PASSTHR	03/31/2005	05/18/2009	35.00	34.00	1.00
50.18 GOVERNMENT NATL MTG ASSN SER 2005-059 REMIC PAS	07/21/2005	05/18/2009	50.00	50.00	
21.42 GOVERNMENT NATL MTG ASSN SER 2005-90 CL A DTD 1	11/17/2005	05/18/2009	21.00	21.00	
123.41 GOVERNMENT NATL MTG ASSN SER 2006-3 CL A DTD 1/	01/05/2006	05/18/2009	123.00	121.00	2.00
40.04 GOVERNMENT NATL MTG ASSN SER 2006-5 CL A DTD 2/	01/25/2006	05/18/2009	40.00	39.00	1.00
66.54 GOVERNMENT NATL MTG ASSN SER 2006-39 CL A DTD 8	08/18/2006	05/18/2009	67.00	64.00	3.00
33.81 GOVERNMENT NATL MTG ASSN SER 2006-66 CL A DTD 1	11/08/2006	05/18/2009	34.00	33.00	1.00
205.44 GOVERNMENT NATL MTG ASSN SER 2003-048 REMIC TR	04/30/2003	05/18/2009	205.00	204.00	1.00
74.63 GOVERNMENT NATL MTG ASSN SER 2003-72 CL A DTD 8	07/29/2003	05/18/2009	75.00	75.00	
264.5 GOVERNMENT NATL MTG ASSN SER 2004-12 CL-A DTD 2	01/27/2004	05/18/2009	265.00	265.00	
3314.78 GOVERNMENT NATL MTG ASSN SER 2004-23 CL B D	10/04/2006	05/18/2009	3,315.00	3,178.00	137.00
28.53 GOVERNMENT NATL MTG ASSN SER 2006-67 CL A DTD 1	12/01/2006	05/18/2009	29.00	28.00	1.00
87.78 GOVERNMENT NATL MTG ASSN SERIES 2006-42 CL A DT	07/24/2006	05/18/2009	88.00	83.00	5.00
3730.54 WFS FINANCIAL OWNER TRUST SER 2005-2 CL B	03/21/2005	05/18/2009	3,731.00	3,730.00	1.00
10000. WELLS FARGO & CO BD DTD 01/12/2006 4.875	04/30/2007	05/18/2009	10,227.00	9,979.00	248.00
20000. VERIZON GLOBAL BD DTD 06/21/2002 CALLABL	08/20/2003	05/19/2009	21,846.00	21,991.00	-145.00
20000. JP MORGAN CHASE & CO GLOBAL SUB HLDG CO NT DT	04/30/2007	05/21/2009	19,964.00	19,822.00	142.00
812.76 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTFS	11/01/2004	05/26/2009	813.00	819.00	-6.00
433.41 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	10/05/2004	05/26/2009	433.00	442.00	-9.00
294.95 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	01/06/2006	05/26/2009	295.00	291.00	4.00
45.29 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	06/16/2004	05/26/2009	45.00	43.00	2.00
6.06 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL	09/12/2002	05/26/2009	6.00	6.00	
97.72 NOMURA ASSET ACCEIP CORP SER 2005-AP1 CL 2A5 DT	01/18/2005	05/26/2009	98.00	98.00	

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2009

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Employer identification number

C A CANNON CHAR TRUST NO. 3

58-1360259

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 20000. BOEING CAP CORP SR NT DTD 09/27/2000 7.375% 09	02/23/2005	05/28/2009	21,364.00	22,878.00	-1,514.00
20000. CITIGROUP INC BD DTD 09/16/2004 5% 09/15	02/03/2006	05/29/2009	17,425.00	19,726.00	-2,301.00
5000. UNITED STATES TREAS BD DTD 8/15/07 4.75%	11/20/2007	06/04/2009	5,465.00	5,247.00	218.00
810. MEDTRONIC INC COM W/RTS ATTACHED EXP 10/26/20	09/08/2006	06/05/2009	27,525.00	37,946.00	-10,421.00
950. ROSS STORES INC COM	01/24/2008	06/09/2009	37,995.00	26,233.00	11,762.00
10000. FEDERAL NATL MTG ASSN NTS DTD 2/7/2008 3	03/26/2008	06/11/2009	10,235.00	9,953.00	282.00
11000. FEDERAL NATL MTG ASSN NTS DTD 2/7/2008 3	03/26/2008	06/11/2009	11,259.00	10,949.00	310.00
922.65 CAPITAL ONE AUTO FINANCE TR SER 2007-C CL A3	10/02/2007	06/15/2009	923.00	923.00	
98.36 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #M8084	10/24/2005	06/15/2009	98.00	95.00	3.00
388.89 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #M9095	10/20/2004	06/15/2009	389.00	397.00	-8.00
1545.22 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #	12/31/2004	06/15/2009	1,545.00	1,565.00	-20.00
42.53 FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN C	02/20/1997	06/15/2009	43.00	39.00	4.00
2.8 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	11/06/1994	06/15/2009	3.00	3.00	
165.35 GREEN TREE FINL CORP SER 1994-7 CL-M1 DTD 1	03/07/2005	06/15/2009	165.00	180.00	-15.00
600.6 LB COML CONDUIT MTG TR SER 1999-C1 CL B DTD 6/1	04/27/2004	06/15/2009	601.00	674.00	-73.00
58.28 MORGAN STANLEY DEAN WITTER CAP I SER 2001-PPM C	06/19/2001	06/15/2009	58.00	59.00	-1.00
77.28 MORGAN STANLEY DEAN WITTER CAP I SER 2001-PPM C	06/21/2002	06/15/2009	77.00	83.00	-6.00
121.47 GOVERNMENT NATL MTG ASSN SER 2007-034 CL A DTD	05/18/2007	06/16/2009	121.00	119.00	2.00
30.94 GOVERNMENT NATL MTG ASSN SER 2007-52 CL-A DTD 8	08/15/2007	06/16/2009	31.00	30.00	1.00
72.37 GOVERNMENT NATL MTG ASSN SER 2003-88 CL AC DTD	10/10/2003	06/16/2009	72.00	72.00	
42.4 GOVERNMENT NATL MTG ASSN SER 2005-32 CL B DTD 4	04/06/2005	06/16/2009	42.00	42.00	
138.1 GOVERNMENT NATL MTG ASSN 2005-029 REMIC PASSTHR	03/31/2005	06/16/2009	138.00	135.00	3.00
50.41 GOVERNMENT NATL MTG ASSN SER 2005-059 REMIC PAS	07/21/2005	06/16/2009	50.00	50.00	
21.51 GOVERNMENT NATL MTG ASSN SER 2005-90 CL A DTD 1	11/17/2005	06/16/2009	22.00	21.00	1.00
208.21 GOVERNMENT NATL MTG ASSN SER 2006-3 CL A DTD 1/	01/05/2006	06/16/2009	208.00	204.00	4.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

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C A CANNON CHAR TRUST NO. 3

58-1360259

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 40.44 GOVERNMENT NATL MTG ASSN SER 2006-5 CL A DTD 2/	01/25/2006	06/16/2009	40.00	40.00	
66.87 GOVERNMENT NATL MTG ASSN SER 2006-39 CL A DTD 8	08/18/2006	06/16/2009	67.00	64.00	3.00
33.97 GOVERNMENT NATL MTG ASSN SER 2006-66 CL A DTD 1	11/08/2006	06/16/2009	34.00	33.00	1.00
206.4 GOVERNMENT NATL MTG ASSN SER 2003-048 REMIC TR	04/30/2003	06/16/2009	206.00	205.00	1.00
74.97 GOVERNMENT NATL MTG ASSN SER 2003-72 CL A DTD 8	07/29/2003	06/16/2009	75.00	75.00	
265.75 GOVERNMENT NATL MTG ASSN SER 2004-12 CL-A DTD 2	01/27/2004	06/16/2009	266.00	266.00	
105.6 GOVERNMENT NATL MTG ASSN SER 2004-23 CL B DTD 0	10/04/2006	06/16/2009	106.00	101.00	5.00
28.67 GOVERNMENT NATL MTG ASSN SER 2006-67 CL A DTD 1	12/01/2006	06/16/2009	29.00	28.00	1.00
88.17 GOVERNMENT NATL MTG ASSN SERIES 2006-42 CL A DT	07/24/2006	06/16/2009	88.00	83.00	5.00
237.23 HYUNDAI AUTO RECEIVABLES TR SER 2007-A	09/19/2007	06/16/2009	237.00	237.00	
3441.11 WFS FINANCIAL OWNER TRUST SER 2005-2 CL B	03/21/2005	06/17/2009	3,441.00	3,441.00	
20000. COMMONWEALTH BK AUSTRALIA SUB NT SER A DTD	03/16/2001	06/25/2009	20,902.00	22,936.00	-2,034.00
975.42 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTFS	11/01/2004	06/25/2009	975.00	983.00	-8.00
568.3 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	10/05/2004	06/25/2009	568.00	580.00	-12.00
317.41 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	01/06/2006	06/25/2009	317.00	313.00	4.00
43. FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL	06/16/2004	06/25/2009	43.00	41.00	2.00
6.09 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL	09/12/2002	06/25/2009	6.00	6.00	
167.55 NOMURA ASSET ACCEIP CORP SER 2005-API CL 2A5 DT	01/18/2005	06/25/2009	168.00	168.00	
3390. SANOFI-SYNTHELABO SPONSORED ADR	06/21/2007	06/29/2009	98,051.00	136,776.00	-38,725.00
1.69 BEAR STEARNS MTG SECS INC MTG PASS THRU CTF SER 1	02/21/2002	07/03/2009	2.00	2.00	
1020.45 BEAR STEARNS COML MTG SECS INC SER 2003-T12 C	10/01/2003	07/13/2009	1,020.00	1,026.00	-6.00
910.13 CAPITAL ONE AUTO FINANCE TR SER 2007-C CL A3	10/02/2007	07/15/2009	910.00	910.00	
91.98 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #M8084	10/24/2005	07/15/2009	92.00	88.00	4.00
484.98 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #M9095	10/20/2004	07/15/2009	485.00	495.00	-10.00
1418. FEDERAL HOME LN MTG CORP PARTN CTFS POOL #M909	12/31/2004	07/15/2009	1,418.00	1,436.00	-18.00

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C A CANNON CHAR TRUST NO. 3

Employer identification number

58-1360259

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 38.18 FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN C	02/20/1997	07/15/2009	38.00	35.00	3.00
2.82 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	11/06/1994	07/15/2009	3.00	3.00	
174.67 GREEN TREE FINL CORP SER 1994-7 CL-M1 DTD 1	03/07/2005	07/15/2009	175.00	191.00	-16.00
240.81 HYUNDAI AUTO RECEIVABLES TR SER 2007-A	09/19/2007	07/15/2009	241.00	241.00	
503.69 LB COML CONDUIT MTG TR SER 1999-C1 CL B DTD 6/1	04/27/2004	07/15/2009	504.00	565.00	-61.00
58.68 MORGAN STANLEY DEAN WITTER CAP I SER 2001-PPM C	06/19/2001	07/15/2009	59.00	59.00	
77.81 MORGAN STANLEY DEAN WITTER CAP I SER 2001-PPM C	06/21/2002	07/15/2009	78.00	83.00	-5.00
122.04 GOVERNMENT NATL MTG ASSN SER 2007-034 CL A DTD	05/18/2007	07/16/2009	122.00	119.00	3.00
31.09 GOVERNMENT NATL MTG ASSN SER 2007-52 CL-A DTD 8	08/15/2007	07/16/2009	31.00	30.00	1.00
72.71 GOVERNMENT NATL MTG ASSN SER 2003-88 CL AC DTD	10/10/2003	07/16/2009	73.00	72.00	1.00
42.6 GOVERNMENT NATL MTG ASSN SER 2005-32 CL B DTD 4	04/06/2005	07/16/2009	43.00	42.00	1.00
35.33 GOVERNMENT NATL MTG ASSN 2005-029 REMIC PASSTHR	03/31/2005	07/16/2009	35.00	35.00	
50.63 GOVERNMENT NATL MTG ASSN SER 2005-059 REMIC PAS	07/21/2005	07/16/2009	51.00	50.00	1.00
21.6 GOVERNMENT NATL MTG ASSN SER 2005-90 CL A DTD 1	11/17/2005	07/16/2009	22.00	21.00	1.00
33.87 GOVERNMENT NATL MTG ASSN SER 2006-3 CL A DTD 1/	01/05/2006	07/16/2009	34.00	33.00	1.00
40.62 GOVERNMENT NATL MTG ASSN SER 2006-5 CL A DTD 2/	01/25/2006	07/16/2009	41.00	40.00	1.00
67.2 GOVERNMENT NATL MTG ASSN SER 2006-39 CL A DTD 8	08/18/2006	07/16/2009	67.00	65.00	2.00
34.13 GOVERNMENT NATL MTG ASSN SER 2006-66 CL A DTD 1	11/08/2006	07/16/2009	34.00	33.00	1.00
207.37 GOVERNMENT NATL MTG ASSN SER 2003-048 REMIC TR	04/30/2003	07/16/2009	207.00	206.00	1.00
75.3 GOVERNMENT NATL MTG ASSN SER 2003-72 CL A DTD 8	07/29/2003	07/16/2009	75.00	75.00	
267.01 GOVERNMENT NATL MTG ASSN SER 2004-12 CL-A DTD 2	01/27/2004	07/16/2009	267.00	267.00	
106.1 GOVERNMENT NATL MTG ASSN SER 2004-23 CL B DTD 0	10/04/2006	07/16/2009	106.00	102.00	4.00
28.81 GOVERNMENT NATL MTG ASSN SER 2006-67 CL A DTD 1	12/01/2006	07/16/2009	29.00	28.00	1.00
88.57 GOVERNMENT NATL MTG ASSN SERIES 2006-42 CL A DT	07/24/2006	07/16/2009	89.00	83.00	6.00
5545.35 WFS FINANCIAL OWNER TRUST SER 2005-2 CL B	03/21/2005	07/17/2009	5,545.00	5,545.00	

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58-1360259

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 769.24 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTFS	11/01/2004	07/27/2009	769.00	775.00	-6.00
580.9 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	10/05/2004	07/27/2009	581.00	593.00	-12.00
299.88 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	01/06/2006	07/27/2009	300.00	295.00	5.00
45.58 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	06/16/2004	07/27/2009	46.00	43.00	3.00
6.13 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL	09/12/2002	07/27/2009	6.00	6.00	
218.89 NOMURA ASSET ACCEIP CORP SER 2005-API CL 2A5 DT	01/18/2005	07/27/2009	219.00	219.00	
3.38 BEAR STEARNS MTG SECS INC MTG PASS THRU CTF SER 1	02/21/2002	08/03/2009	3.00	3.00	
322.91 AMERICREDIT AUTOMOBILE SER 2008-AF CL A	07/17/2008	08/06/2009	323.00	315.00	8.00
1698. EQUITY RESIDENTIAL PPTYS TR SH BEN INT	12/16/1994	08/10/2009	48,993.00	31,237.00	17,756.00
2610. OMNICON GRP INC COM	05/26/2005	08/10/2009	92,372.00	108,514.00	-16,142.00
2310. TEXTRON INC COM	03/03/2006	08/10/2009	33,485.00	101,196.00	-67,711.00
104.12 BEAR STEARNS COML MTG SECS INC SER 2003-T12 C	10/01/2003	08/13/2009	104.00	105.00	-1.00
940.03 CAPITAL ONE AUTO FINANCE TR SER 2007-C CL A3	10/02/2007	08/17/2009	940.00	940.00	
81.74 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #M8084	10/24/2005	08/17/2009	82.00	79.00	3.00
1315.72 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #M	10/20/2004	08/17/2009	1,316.00	1,343.00	-27.00
1144.63 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #	12/31/2004	08/17/2009	1,145.00	1,159.00	-14.00
32.23 FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN C	02/20/1997	08/17/2009	32.00	29.00	3.00
3.64 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	11/06/1994	08/17/2009	4.00	4.00	
122.62 GOVERNMENT NATL MTG ASSN SER 2007-034 CL A DTD	05/18/2007	08/17/2009	123.00	120.00	3.00
68.51 GOVERNMENT NATL MTG ASSN SER 2007-52 CL-A DTD 8	08/15/2007	08/17/2009	69.00	67.00	2.00
374.85 GOVERNMENT NATL MTG ASSN SER 2003-88 CL AC DTD	10/10/2003	08/17/2009	379.00	371.00	8.00
42.8 GOVERNMENT NATL MTG ASSN SER 2005-32 CL B DTD 4	04/06/2005	08/17/2009	43.00	42.00	1.00
35.49 GOVERNMENT NATL MTG ASSN 2005-029 REMIC PASSTHR	03/31/2005	08/17/2009	35.00	35.00	
50.86 GOVERNMENT NATL MTG ASSN SER 2005-059 REMIC PAS	07/21/2005	08/17/2009	51.00	51.00	
21.7 GOVERNMENT NATL MTG ASSN SER 2005-90 CL A DTD 1	11/17/2005	08/17/2009	22.00	21.00	1.00

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 148.45 GOVERNMENT NATL MTG ASSN SER 2006-3 CL A DTD 1/	01/05/2006	08/17/2009	148.00	145.00	3.00
40.81 GOVERNMENT NATL MTG ASSN SER 2006-5 CL A DTD 2/	01/25/2006	08/17/2009	41.00	40.00	1.00
67.53 GOVERNMENT NATL MTG ASSN SER 2006-39 CL A DTD 8	08/18/2006	08/17/2009	68.00	65.00	3.00
34.3 GOVERNMENT NATL MTG ASSN SER 2006-66 CL A DTD 1	11/08/2006	08/17/2009	34.00	33.00	1.00
208.35 GOVERNMENT NATL MTG ASSN SER 2003-048 REMIC TR	04/30/2003	08/17/2009	208.00	207.00	1.00
75.64 GOVERNMENT NATL MTG ASSN SER 2003-72 CL A DTD 8	07/29/2003	08/17/2009	76.00	76.00	
268.27 GOVERNMENT NATL MTG ASSN SER 2004-12 CL-A DTD 2	01/27/2004	08/17/2009	268.00	268.00	
106.61 GOVERNMENT NATL MTG ASSN SER 2004-23 CL B DTD 0	10/04/2006	08/17/2009	107.00	102.00	5.00
28.95 GOVERNMENT NATL MTG ASSN SER 2006-67 CL A DTD 1	12/01/2006	08/17/2009	29.00	28.00	1.00
88.97 GOVERNMENT NATL MTG ASSN SERIES 2006-42 CL A DT	07/24/2006	08/17/2009	89.00	84.00	5.00
170.23 GREEN TREE FINL CORP SER 1994-7 CL-M1 DTD 1	03/07/2005	08/17/2009	170.00	186.00	-16.00
243.15 HYUNDAI AUTO RECEIVABLES TR SER 2007-A	09/19/2007	08/17/2009	243.00	243.00	
534.66 LB COML CONDUIT MTG TR SER 1999-C1 CL B DTD 6/1	04/27/2004	08/17/2009	535.00	600.00	-65.00
884.45 MORGAN STANLEY DEAN WITTER CAP I SER 2001-PPM C	06/19/2001	08/17/2009	884.00	896.00	-12.00
1172.82 MORGAN STANLEY DEAN WITTER CAP I SER 2001-	06/21/2002	08/17/2009	1,173.00	1,254.00	-81.00
3110. AMPHENOL CORP NEW CL A	08/11/2008	08/19/2009	100,113.00	138,768.00	-38,655.00
2330. RALCORP HLDGS INC NEW COM	09/21/2005	08/19/2009	142,662.00	97,934.00	44,728.00
410.74 NOMURA ASSET ACCEIP CORP SER 2005-API CL 2A5 DT	01/18/2005	08/26/2009	411.00	411.00	
1.05 BEAR STEARNS MTG SECS INC MTG PASS THRU CTF SER 1	02/21/2002	09/01/2009	1.00	1.00	
20000. SUNTRUST BKS INC SUB NT DTD 4/28/2000 7.75%	08/08/2000	09/01/2009	20,440.00	20,282.00	158.00
2000. ROYAL KPN NV NT DTD 10/4/2000 8.375% 10/	11/13/2006	09/02/2009	2,480.00	2,354.00	126.00
301.83 AMERICREDIT AUTOMOBILE SER 2008-AF CL A	07/17/2008	09/08/2009	302.00	294.00	8.00
209.86 BEAR STEARNS COML MTG SECS INC SER 2003-T12 C	10/01/2003	09/14/2009	210.00	211.00	-1.00
922.78 CAPITAL ONE AUTO FINANCE TR SER 2007-C CL A3	10/02/2007	09/15/2009	923.00	923.00	
60.82 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #M8084	10/24/2005	09/15/2009	61.00	58.00	3.00
6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b					

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6a 1805.81 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #M	10/20/2004	09/15/2009	1,806.00	1,843.00	-37.00
990.79 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #M909	12/31/2004	09/15/2009	991.00	1,003.00	-12.00
31.13 FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN C	02/20/1997	09/15/2009	31.00	28.00	3.00
2.87 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	11/06/1994	09/15/2009	3.00	3.00	
139.75 GREEN TREE FINL CORP SER 1994-7 CL-M1 DTD 1	03/07/2005	09/15/2009	140.00	152.00	-12.00
220.45 HYUNDAI AUTO RECEIVABLES TR SER 2007-A	09/19/2007	09/15/2009	220.00	220.00	
102.35 LB COML CONDUIT MTG TR SER 1999-C1 CL B DTD 6/1	04/27/2004	09/15/2009	102.00	115.00	-13.00
57.15 MORGAN STANLEY DEAN WITTER CAP I SER 2001-PPM C	06/19/2001	09/15/2009	57.00	58.00	-1.00
75.78 MORGAN STANLEY DEAN WITTER CAP I SER 2001-PPM C	06/21/2002	09/15/2009	76.00	81.00	-5.00
123.2 GOVERNMENT NATL MTG ASSN SER 2007-034 CL A DTD	05/18/2007	09/16/2009	123.00	120.00	3.00
275.69 GOVERNMENT NATL MTG ASSN SER 2007-52 CL-A DTD 8	08/15/2007	09/16/2009	276.00	268.00	8.00
2273.5 GOVERNMENT NATL MTG ASSN SER 2003-88 CL AC DTD	10/10/2003	09/16/2009	2,274.00	2,251.00	23.00
43. GOVERNMENT NATL MTG ASSN SER 2005-32 CL B DTD 4	04/06/2005	09/16/2009	43.00	43.00	
35.64 GOVERNMENT NATL MTG ASSN 2005-029 REMIC PASSTHR	03/31/2005	09/16/2009	36.00	35.00	1.00
51.08 GOVERNMENT NATL MTG ASSN SER 2005-059 REMIC PAS	07/21/2005	09/16/2009	51.00	51.00	
21.79 GOVERNMENT NATL MTG ASSN SER 2005-90 CL A DTD 1	11/17/2005	09/16/2009	22.00	21.00	1.00
34.09 GOVERNMENT NATL MTG ASSN SER 2006-3 CL A DTD 1/	01/05/2006	09/16/2009	34.00	33.00	1.00
40.99 GOVERNMENT NATL MTG ASSN SER 2006-5 CL A DTD 2/	01/25/2006	09/16/2009	41.00	40.00	1.00
67.86 GOVERNMENT NATL MTG ASSN SER 2006-39 CL A DTD 8	08/18/2006	09/16/2009	68.00	65.00	3.00
34.46 GOVERNMENT NATL MTG ASSN SER 2006-66 CL A DTD 1	11/08/2006	09/16/2009	34.00	33.00	1.00
209.33 GOVERNMENT NATL MTG ASSN SER 2003-048 REMIC TR	04/30/2003	09/16/2009	209.00	208.00	1.00
75.97 GOVERNMENT NATL MTG ASSN SER 2003-72 CL A DTD 8	07/29/2003	09/16/2009	76.00	76.00	
1636.2 GOVERNMENT NATL MTG ASSN SER 2004-12 CL-A DTD 2	01/27/2004	09/16/2009	1,636.00	1,636.00	
107.12 GOVERNMENT NATL MTG ASSN SER 2004-23 CL B DTD 0	10/04/2006	09/16/2009	107.00	103.00	4.00
29.08 GOVERNMENT NATL MTG ASSN SER 2006-67 CL A DTD 1	12/01/2006	09/16/2009	29.00	28.00	1.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2009

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C A CANNON CHAR TRUST NO. 3

58-1360259

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 89.37 GOVERNMENT NATL MTG ASSN SERIES 2006-42 CL A DT	07/24/2006	09/16/2009	89.00	84.00	5.00
2650. FREEPORT MCMORAN COPPER & GOLD CL B W/RTS AT	08/26/2008	09/18/2009	186,196.00	265,653.00	-79,457.00
587.6 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTFS	11/01/2004	09/25/2009	588.00	592.00	-4.00
792.17 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	10/05/2004	09/25/2009	792.00	808.00	-16.00
351.88 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	01/06/2006	09/25/2009	352.00	347.00	5.00
43.45 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	06/16/2004	09/25/2009	43.00	41.00	2.00
8.17 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL	09/12/2002	09/25/2009	8.00	8.00	
128.76 NOMURA ASSET ACCEIP CORP SER 2005-AP1 CL 2A5 DT	01/18/2005	09/25/2009	129.00	129.00	
15000. NORTHERN STS PWR CO MINN 1ST MTG DTD 6/26/07 6.	05/30/2008	09/28/2009	17,296.00	15,192.00	2,104.00
2580. THERMO ELECTRON CORP COM W/RTS ATTACHED EXP 01/2	05/27/2005	09/28/2009	114,092.00	80,344.00	33,748.00
4.2 BEAR STEARNS MTG SECS INC MTG PASS THRU CTF SER 1	02/21/2002	10/02/2009	4.00	4.00	
333.41 AMERICREDIT AUTOMOBILE SER 2008-AF CL A	07/17/2008	10/06/2009	333.00	325.00	8.00
10000. JP MORGAN CHASE & CO NTS DTD 5/22/2008 6	05/20/2008	10/06/2009	11,389.00	9,818.00	1,571.00
1869.78 BEAR STEARNS COML MTG SECS INC SER 2003-T12 C	10/01/2003	10/13/2009	1,870.00	1,880.00	-10.00
364.43 CAPITAL ONE AUTO FINANCE TR SER 2007-C CL A3	10/02/2007	10/15/2009	364.00	364.00	
63.7 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #M8084	10/24/2005	10/15/2009	64.00	61.00	3.00
3519.56 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #M	10/20/2004	10/15/2009	3,520.00	3,592.00	-72.00
4089.15 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #	12/31/2004	10/15/2009	4,089.00	4,140.00	-51.00
40.09 FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN C	02/20/1997	10/15/2009	40.00	36.00	4.00
2.9 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	11/06/1994	10/15/2009	3.00	3.00	
161.18 GREEN TREE FINL CORP SER 1994-7 CL-M1 DTD 1	03/07/2005	10/15/2009	161.00	176.00	-15.00
220.2 HYUNDAI AUTO RECEIVABLES TR SER 2007-A	09/19/2007	10/15/2009	220.00	220.00	
105.59 LB COML CONDUIT MTG TR SER 1999-C1 CL B DTD 6/1	04/27/2004	10/15/2009	106.00	118.00	-12.00
402.99 MORGAN STANLEY DEAN WITTER CAP I SER 2001-PPM C	06/19/2001	10/15/2009	403.00	408.00	-5.00
534.38 MORGAN STANLEY DEAN WITTER CAP I SER 2001-PPM C	06/21/2002	10/15/2009	534.00	571.00	-37.00

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C A CANNON CHAR TRUST NO. 3

58-1360259

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 2790.1 GOVERNMENT NATL MTG ASSN SER 2007-034 CL A DTD	05/18/2007	10/16/2009	2,790.00	2,727.00	63.00
1348.34 GOVERNMENT NATL MTG ASSN SER 2007-52 CL-A D	08/15/2007	10/16/2009	1,348.00	1,309.00	39.00
65.76 GOVERNMENT NATL MTG ASSN SER 2003-88 CL AC DTD	10/10/2003	10/16/2009	66.00	65.00	1.00
86.1 GOVERNMENT NATL MTG ASSN SER 2005-32 CL B DTD 4	04/06/2005	10/16/2009	86.00	85.00	1.00
35.8 GOVERNMENT NATL MTG ASSN 2005-029 REMIC PASSTHR	03/31/2005	10/16/2009	36.00	35.00	1.00
51.31 GOVERNMENT NATL MTG ASSN SER 2005-059 REMIC PAS	07/21/2005	10/16/2009	51.00	51.00	
21.89 GOVERNMENT NATL MTG ASSN SER 2005-90 CL A DTD 1	11/17/2005	10/16/2009	22.00	21.00	1.00
34.25 GOVERNMENT NATL MTG ASSN SER 2006-3 CL A DTD 1/	01/05/2006	10/16/2009	34.00	34.00	
122.34 GOVERNMENT NATL MTG ASSN SER 2006-5 CL A DTD 2/	01/25/2006	10/16/2009	122.00	120.00	2.00
68.2 GOVERNMENT NATL MTG ASSN SER 2006-39 CL A DTD 8	08/18/2006	10/16/2009	68.00	65.00	3.00
34.63 GOVERNMENT NATL MTG ASSN SER 2006-66 CL A DTD 1	11/08/2006	10/16/2009	35.00	34.00	1.00
210.31 GOVERNMENT NATL MTG ASSN SER 2003-048 REMIC TR	04/30/2003	10/16/2009	210.00	209.00	1.00
83.75 GOVERNMENT NATL MTG ASSN SER 2003-72 CL A DTD 8	07/29/2003	10/16/2009	84.00	84.00	
402.34 GOVERNMENT NATL MTG ASSN SER 2004-12 CL-A DTD 2	01/27/2004	10/16/2009	402.00	402.00	
331.2 GOVERNMENT NATL MTG ASSN SER 2004-23 CL B DTD 0	10/04/2006	10/16/2009	331.00	318.00	13.00
29.22 GOVERNMENT NATL MTG ASSN SER 2006-67 CL A DTD 1	12/01/2006	10/16/2009	29.00	28.00	1.00
89.78 GOVERNMENT NATL MTG ASSN SERIES 2006-42 CL A DT	07/24/2006	10/16/2009	90.00	84.00	6.00
1290. BOSTON PPTYS INC COM	10/07/2003	10/20/2009	80,807.00	58,419.00	22,388.00
3930. CVS CORP COM	11/21/2007	10/20/2009	148,536.00	152,507.00	-3,971.00
1470. CHUBB CORP COM	01/24/2008	10/20/2009	75,524.00	71,350.00	4,174.00
2470. DOVER CORP COM W/RTS EXP 11/2006	07/12/2007	10/20/2009	99,062.00	130,540.00	-31,478.00
3576. DR PEPPER SNAPPLE GROUP COM	08/26/2008	10/20/2009	104,119.00	85,070.00	19,049.00
438.33 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTFS	11/01/2004	10/26/2009	438.00	442.00	-4.00
636.05 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	10/05/2004	10/26/2009	636.00	649.00	-13.00
236.42 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	01/06/2006	10/26/2009	236.00	233.00	3.00

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58-1360259

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 46.02 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	06/16/2004	10/26/2009	46.00	43.00	3.00
6.24 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL	09/12/2002	10/26/2009	6.00	6.00	
199.79 NOMURA ASSET ACCEIP CORP SER 2005-API CL 2A5 DT	01/18/2005	10/26/2009	200.00	200.00	
2950. ALLIANCE DATA SYSTEMS CORP COM	08/26/2008	10/27/2009	174,528.00	150,619.00	23,909.00
30000. MERRILL LYNCH MTG TR SER 2002-MW1 CL-A4 DTD 7	04/10/2007	10/27/2009	31,464.00	30,468.00	996.00
.96 BEAR STEARNS MTG SECS INC MTG PASS THRU CTF SER 1	02/21/2002	11/02/2009	1.00	1.00	
5000. CONSOLIDATED EDISON CO N Y INC DEBENTURES DTD 0	05/07/2008	11/04/2009	5,396.00	5,170.00	226.00
15000. M & T BK CORP BD DTD 05/24/07 5.375% 05/	05/21/2007	11/05/2009	15,488.00	14,997.00	491.00
50000. NORTHERN TR CO MEDIUM TERM SR BK NTS BOOK	09/19/2001	11/05/2009	52,574.00	50,146.00	2,428.00
20000. PRUDENTIAL FINANCIAL INC BD DTD 09/20/	09/15/2004	11/05/2009	20,628.00	19,951.00	677.00
342.64 AMERICREDIT AUTOMOBILE SER 2008-AF CL A	07/17/2008	11/06/2009	343.00	334.00	9.00
20000. PHILIP MORRIS INTL INC NT DTD 5/16/08 5.	05/13/2008	11/09/2009	21,331.00	19,953.00	1,378.00
3980. AMGEN INC COM W/RTS ATTACHED EXP 03/21/2007	01/24/2008	11/11/2009	216,729.00	217,225.00	-496.00
2790. NORTHROP GRUMMAN CORP COM W/RTS ATTACHED EXP	05/26/2005	11/11/2009	152,421.00	136,897.00	15,524.00
211.91 BEAR STEARNS COML MTG SECS INC SER 2003-T12 C	10/01/2003	11/13/2009	212.00	213.00	-1.00
968.53 CAPITAL ONE AUTO FINANCE TR SER 2007-C CL A3	10/02/2007	11/16/2009	969.00	968.00	1.00
83. FEDERAL HOME LN MTG CORP PARTN CTFS POOL #M8084	10/24/2005	11/16/2009	83.00	80.00	3.00
6370.27 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #	12/31/2004	11/16/2009	6,370.00	6,450.00	-80.00
30.06 FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN C	02/20/1997	11/16/2009	30.00	27.00	3.00
2.92 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	11/06/1994	11/16/2009	3.00	3.00	
119.96 GOVERNMENT NATL MTG ASSN SER 2007-034 CL A DTD	05/18/2007	11/16/2009	120.00	117.00	3.00
30.49 GOVERNMENT NATL MTG ASSN SER 2007-52 CL-A DTD 8	08/15/2007	11/16/2009	30.00	30.00	
43.36 GOVERNMENT NATL MTG ASSN SER 2005-32 CL B DTD 4	04/06/2005	11/16/2009	43.00	43.00	
35.95 GOVERNMENT NATL MTG ASSN 2005-029 REMIC PASSTHR	03/31/2005	11/16/2009	36.00	35.00	1.00
51.54 GOVERNMENT NATL MTG ASSN SER 2005-059 REMIC PAS	07/21/2005	11/16/2009	52.00	51.00	1.00

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58-1360259

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 227.88 GOVERNMENT NATL MTG ASSN SER 2005-90 CL A DTD 1	11/17/2005	11/16/2009	228.00	220.00	8.00
34.41 GOVERNMENT NATL MTG ASSN SER 2006-3 CL A DTD 1/	01/05/2006	11/16/2009	34.00	34.00	
41.25 GOVERNMENT NATL MTG ASSN SER 2006-5 CL A DTD 2/	01/25/2006	11/16/2009	41.00	40.00	1.00
68.54 GOVERNMENT NATL MTG ASSN SER 2006-39 CL A DTD 8	08/18/2006	11/16/2009	69.00	66.00	3.00
34.79 GOVERNMENT NATL MTG ASSN SER 2006-66 CL A DTD 1	11/08/2006	11/16/2009	35.00	34.00	1.00
211.3 GOVERNMENT NATL MTG ASSN SER 2003-048 REMIC TR	04/30/2003	11/16/2009	211.00	210.00	1.00
76.64 GOVERNMENT NATL MTG ASSN SER 2003-72 CL A DTD 8	07/29/2003	11/16/2009	77.00	77.00	
270.34 GOVERNMENT NATL MTG ASSN SER 2004-12 CL-A DTD 2	01/27/2004	11/16/2009	270.00	270.00	
107.91 GOVERNMENT NATL MTG ASSN SER 2004-23 CL B DTD 0	10/04/2006	11/16/2009	108.00	103.00	5.00
29.37 GOVERNMENT NATL MTG ASSN SER 2006-67 CL A DTD 1	12/01/2006	11/16/2009	29.00	29.00	
90.18 GOVERNMENT NATL MTG ASSN SERIES 2006-42 CL A DT	07/24/2006	11/16/2009	90.00	85.00	5.00
131.79 GREEN TREE FINL CORP SER 1994-7 CL-M1 DTD 1	03/07/2005	11/16/2009	132.00	144.00	-12.00
231.42 HYUNDAI AUTO RECEIVABLES TR SER 2007-A	09/19/2007	11/16/2009	231.00	231.00	
337.51 LB COML CONDUIT MTG TR SER 1999-C1 CL B DTD 6/1	04/27/2004	11/16/2009	338.00	379.00	-41.00
56.55 MORGAN STANLEY DEAN WITTER CAP I SER 2001-PPM C	06/19/2001	11/16/2009	57.00	57.00	
74.98 MORGAN STANLEY DEAN WITTER CAP I SER 2001-PPM C	06/21/2002	11/16/2009	75.00	80.00	-5.00
5000. KRAFT FOODS INC SR UNSECURED NTS DTD 8/13/2007	08/08/2007	11/18/2009	5,405.00	4,991.00	414.00
15000. KRAFT FOODS INC SR UNSECD DTD 12/12/07 6	04/30/2008	11/18/2009	16,061.00	15,276.00	785.00
760. AMERICAN EXPRESS CO COM	05/26/2005	11/23/2009	31,467.00	27,427.00	4,040.00
1530. EATON CORP COM W/RTS EXP 07/12/2005	11/14/2008	11/23/2009	98,955.00	113,304.00	-14,349.00
437.94 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	11/01/2004	11/25/2009	438.00	441.00	-3.00
489.69 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	10/05/2004	11/25/2009	490.00	500.00	-10.00
305.93 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	01/06/2006	11/25/2009	306.00	301.00	5.00
43.75 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	06/16/2004	11/25/2009	44.00	41.00	3.00
6.28 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL	09/12/2002	11/25/2009	6.00	7.00	-1.00

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6a 137.93 NOMURA ASSET ACCEIP CORP SER 2005-AP1 CL 2A5 DT	01/18/2005	11/25/2009	138.00	138.00	
2.66 BEAR STEARNS MTG SECS INC MTG PASS THRU CTF SER 1	02/21/2002	12/03/2009	3.00	3.00	
286.7 AMERICREDIT AUTOMOBILE SER 2008-AF CL A	07/17/2008	12/07/2009	287.00	280.00	7.00
3750. ADVANCE AUTO PARTS COM	12/03/2008	12/08/2009	151,303.00	124,472.00	26,831.00
3160. HOSPIRA INC	12/03/2008	12/08/2009	151,059.00	103,960.00	47,099.00
8710. ORACLE CORP COM	12/03/2008	12/08/2009	190,886.00	176,121.00	14,765.00
2660. TEXAS INSTRS INC COM	12/03/2008	12/08/2009	70,104.00	65,988.00	4,116.00
1240. ACCENTURE PLC-CL A COM	12/03/2008	12/08/2009	53,296.00	39,431.00	13,865.00
224.65 BEAR STEARNS COML MTG SECS INC SER 2003-T12 C	10/01/2003	12/14/2009	225.00	226.00	-1.00
881.81 CAPITAL ONE AUTO FINANCE TR SER 2007-C CL A3	10/02/2007	12/15/2009	882.00	882.00	
79.11 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #M8084	10/24/2005	12/15/2009	79.00	76.00	3.00
29.71 FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN C	02/20/1997	12/15/2009	30.00	27.00	3.00
2.94 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	11/06/1994	12/15/2009	3.00	3.00	
114.66 GREEN TREE FINL CORP SER 1994-7 CL-M1 DTD 1	03/07/2005	12/15/2009	115.00	125.00	-10.00
213.1 HYUNDAI AUTO RECEIVABLES TR SER 2007-A	09/19/2007	12/15/2009	213.00	213.00	
7.91 J P MORGAN CHASE COML MTG SECS SER 2004-C1 CL-A2	04/26/2007	12/15/2009	8.00	8.00	
152.15 LB COML CONDUIT MTG TR SER 1999-C1 CL B DTD 6/1	04/27/2004	12/15/2009	152.00	171.00	-19.00
56.93 MORGAN STANLEY DEAN WITTER CAP I SER 2001-PPM C	06/19/2001	12/15/2009	57.00	58.00	-1.00
75.5 MORGAN STANLEY DEAN WITTER CAP I SER 2001-PPM C	06/21/2002	12/15/2009	76.00	81.00	-5.00
120.52 GOVERNMENT NATL MTG ASSN SER 2007-034 CL A DTD	05/18/2007	12/16/2009	121.00	118.00	3.00
30.64 GOVERNMENT NATL MTG ASSN SER 2007-52 CL-A DTD 8	08/15/2007	12/16/2009	31.00	30.00	1.00
43.56 GOVERNMENT NATL MTG ASSN SER 2005-32 CL B DTD 4	04/06/2005	12/16/2009	44.00	43.00	1.00
36.11 GOVERNMENT NATL MTG ASSN 2005-029 REMIC PASSTHR	03/31/2005	12/16/2009	36.00	35.00	1.00
51.77 GOVERNMENT NATL MTG ASSN SER 2005-059 REMIC PAS	07/21/2005	12/16/2009	52.00	52.00	
21.7 GOVERNMENT NATL MTG ASSN SER 2005-90 CL A DTD 1	11/17/2005	12/16/2009	22.00	21.00	1.00

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6a 790.9 GOVERNMENT NATL MTG ASSN SER 2006-3 CL A DTD 1/	01/05/2006	12/16/2009	791.00	775.00	16.00
41.44 GOVERNMENT NATL MTG ASSN SER 2006-5 CL A DTD 2/	01/25/2006	12/16/2009	41.00	41.00	
68.88 GOVERNMENT NATL MTG ASSN SER 2006-39 CL A DTD 8	08/18/2006	12/16/2009	69.00	66.00	3.00
34.96 GOVERNMENT NATL MTG ASSN SER 2006-66 CL A DTD 1	11/08/2006	12/16/2009	35.00	34.00	1.00
212.3 GOVERNMENT NATL MTG ASSN SER 2003-048 REMIC TR	04/30/2003	12/16/2009	212.00	211.00	1.00
76.98 GOVERNMENT NATL MTG ASSN SER 2003-72 CL A DTD 8	07/29/2003	12/16/2009	77.00	77.00	
271.62 GOVERNMENT NATL MTG ASSN SER 2004-12 CL-A DTD 2	01/27/2004	12/16/2009	272.00	272.00	
108.42 GOVERNMENT NATL MTG ASSN SER 2004-23 CL B DTD 0	10/04/2006	12/16/2009	108.00	104.00	4.00
29.51 GOVERNMENT NATL MTG ASSN SER 2006-67 CL A DTD 1	12/01/2006	12/16/2009	30.00	29.00	1.00
3181.4 GOVERNMENT NATL MTG ASSN SERIES 2006-42 CL A DT	07/24/2006	12/16/2009	3,181.00	2,991.00	190.00
3020. FORTUNE BRANDS INC COM	12/09/2008	12/18/2009	118,372.00	155,279.00	-36,907.00
1580. COVIDIEN PLC COM	12/09/2008	12/18/2009	73,047.00	56,915.00	16,132.00
7789. AT&T INC	12/09/2008	12/23/2009	217,069.00	157,483.00	59,586.00
6250. AMERICAN ELEC PWR CO INC COM	12/09/2008	12/23/2009	216,604.00	182,313.00	34,291.00
5570. DOMINION RES INC VA NEW COM	12/09/2008	12/23/2009	217,458.00	170,188.00	47,270.00
1500. UNITED TECHNOLOGIES CORP COM	05/08/1996	12/23/2009	104,078.00	19,319.00	84,759.00
558.61 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTFS	11/01/2004	12/28/2009	559.00	563.00	-4.00
702.25 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	10/05/2004	12/28/2009	702.00	717.00	-15.00
292.96 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	01/06/2006	12/28/2009	293.00	289.00	4.00
46.31 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	06/16/2004	12/28/2009	46.00	44.00	2.00
6.32 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL	09/12/2002	12/28/2009	6.00	7.00	-1.00
44.8 NOMURA ASSET ACCEIP CORP SER 2005-API CL 2A5 DT	01/18/2005	12/28/2009	45.00	45.00	

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b -142,668.00

Schedule D-1 (Form 1041) 2009

Grants and Other Assistance to Organizations, Governments, and Individuals in the United States

OMB No 1545-0047

2009

Open to Public Inspection

Complete if the organization answered "Yes" to Form 990, Part IV, line 21 or 22.
► Attach to Form 990.

Department of the Treasury Internal Revenue Service	Name of the organization

Employer identification number

~~C A CANNON CHAR TRUST NO. 3~~

58-1360259

Part I General Information on Grants and Assistance

- 1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? ☒ Yes ☐ No
- 2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States.

Part II

Grants and Other Assistance to Governments and Organizations in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Check this box if no one recipient received more than \$5,000. Use Part IV and Schedule I-1 (Form 990) if additional space is needed

[illegible]

- | | | | |
|---|--|-------|---|
| 2 | Enter total number of section 501(c)(3) and government organizations | | 4 |
| 3 | Enter total number of other organizations | | 4 |

For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule I (Form 990) 2009

**SCHEDULE O
(Form 990)**

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990

Complete to provide information for responses to specific questions on
Form 990 or to provide any additional information.
▶ Attach to Form 990.

OMB No 1545-0047

2009

**Open to Public
Inspection**

Name of the organization

C A CANNON CHAR TRUST NO. 3

Employer identification number

58-1360259

EXPLANATION FOR FORM 990, PAGE 2, PART III, LINE 4d

QUEENS UNIVERSITY OF CHARLOTTE

1900 SELWYN AVENUE

CHARLOTTE, NC 28274

TO PROVIDE FUNDS FOR THE GENERAL SUPPORT OF THE UNIVERSITY

DESCRIPTION OF REASONABLE EFFORTS UNDERTAKEN

FORM 990, PAGE 6, PART VI, LINE 2

WILLIAM CANNON AND ROBERT C HAYES ARE FIRST COUSINS.

FORM 990, PAGE 6, PART VI, LINE 11-DESCRIPTION OF PROCESS FOR REVIEW

WACHOVIA BANK AS CO-TRUSTEE IS RESPONSIBLE FOR PREPARATION OF THE FORM

990 BASED ON THE FINANCIAL DATA CONTAINED IN OUR RECORDS. UPON

COMPLETION, A COPY OF FORM 990 IS FORWARDED TO LEGAL REPRESENTATIVES

OF THE GOVERNING BODY AND THE CO-TRUSTEES FOR REVIEW AND APPROVAL.

ONCE APPROVED BY THOSE PARTIES, FORM 990 IS THEN FILED WITH THE

FEDERAL TAXING AUTHORITY BY THE REGULATORY DEADLINE.

EXPLANATION FOR FORM 990, PAGE 6, PART VI, LINE 12c

THE CONFLICT OF INTEREST POLICY IS REVIEWED ANNUALLY BY ALL MEMBERS OF

THE GOVERNING BODY.

DESCRIPTION OF PROCESS FOR DETERMINING COMPENSATION

FORM 990, PAGE 6, PART VI, LINE 15b

THE FEE AND COMPENSATION ARRANGMENT FOR THE CANNON TRUST NO 3 IS

Name of the organization

C A CANNON CHAR TRUST NO. 3

Employer identification number

58-1360259

DETERMINED BY THE TRUSTEES. VARIOUS BASIS POINTS ARE USED TO ARRIVE

AT THE COMPENSATION OF THE CORPORATE TRUSTEE AS WELL AS THE OFFICERS.

DESCRIPTION FOR MAKING DOCUMENTS PUBLIC**FORM 990, PAGE 6, PART VI, LINE 19**

THE ORGANIZATION MAKES ITS GOVERNING DOCUMENT AND FINANCIAL STATEMENTS

AVAILABLE TO ALL BENEFICIARIES AND AN ANNUAL ACCOUNTING IS PROVIDED TO

ALL POTENTIAL GRANT RECIPIENTS. THE CONFLICT OF INTEREST POLICY

IS ALSO AVAILABLE BY REQUEST.

SCHEDULE R
(Form 990)

Department of the Treasury
Internal Revenue Service

Related Organizations and Unrelated Partnerships

▶ Complete if the organization answered "Yes" to Form 990, Part IV, line 33, 34, 35, 36 or 37.
▶ Attach to Form 990. ▶ See separate instructions.

OMB No. 1545-0047

2009

Open to Public
Inspection

Name of the organization

C A CANNON CHAR TRUST NO. 3

Employer identification number

58-1360259

Part I Identification of Disregarded Entities (Complete if the organization answered "Yes" on Form 990, Part IV, line 33.)

(a) Name, address, and EIN of disregarded entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Total income	(e) End-of-year assets	(f) Direct controlling entity

Part II Identification of Related Tax-Exempt Organizations (Complete if the organization answered "Yes" on Form 990, Part IV, line 34 because it had one or more related tax-exempt organizations during the tax year.)

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	(e) Public charity status (if section 501(c)(3))	(f) Direct controlling entity
SEE STATEMENT 4 -----					

For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule R (Form 990) 2009

Part V Transactions With Related Organizations (Complete if the organization answered "Yes" on Form 990, Part IV, line 34, 35, or 36.) **58-1360259****Note.** Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule.

		Yes	No
1	During the tax year, did the organization engage in any of the following transactions with one or more related organizations listed in Parts II IV?		
a	Receipt of (i) interest (ii) annuities (iii) royalties or (iv) rent from a controlled entity	☒	☒
b	Gift, grant, or capital contribution to other organization(s)	☒	☒
c	Gift, grant, or capital contribution from other organization(s)	☒	☒
d	Loans or loan guarantees to or for other organization(s)	☒	☒
e	Loans or loan guarantees by other organization(s)	☒	☒
f	Sale of assets to other organization(s)	☒	☒
g	Purchase of assets from other organization(s)	☒	☒
h	Exchange of assets	☒	☒
i	Lease of facilities, equipment, or other assets to other organization(s)	☒	☒
j	Lease of facilities, equipment, or other assets from other organization(s)	☒	☒
k	Performance of services or membership or fundraising solicitations for other organization(s)	☒	☒
l	Performance of services or membership or fundraising solicitations by other organization(s)	☒	☒
m	Sharing of facilities, equipment, mailing lists, or other assets	☒	☒
n	Sharing of paid employees	☒	☒
o	Reimbursement paid to other organization for expenses	☒	☒
p	Reimbursement paid by other organization for expenses	☒	☒
q	Other transfer of cash or property to other organization(s)	☒	☒
r	Other transfer of cash or property from other organization(s)	☒	☒
2	If the answer to any of the above is "Yes," see the instructions for information on who must complete this line, including covered relationships and transaction thresholds.		

	(a) Name of other organization	(b) Transaction type (a r)	(c) Amount involved
(1)			
(2)			
(3)			
(4)			
(5)			
(6)			

Schedule R (Form 990) 2009

FORM 990, PART I AND PART III - ORGANIZATION'S MISSION

=====

THE CANNON CHARITABLE TRUST #3 AWARDS GRANTS TO SPECIFIED ORGANIZATION
FOR CHARITABLE, RELIGIOUS, AND EDUCATIONAL PURPOSES. GRANTS ARE
AWARDED EXCLUSIVELY TO CARRY OUT THE FILING ORGANIZATION'S PURPOSE OF
PROVIDING ASSISTANCE TO THE ORGANIZATIONS IT SUPPORTS

SCHEDULE A, PART I (h) - INFORMATION ABOUT SUPPORTED ORGANIZATIONS
=====

NAME OF SUPPORTED ORGANIZATION:

DAVIDSON COLLEGE

EIN: 56-0529961

TYPE OF ORGANIZATION FROM PART I: 2

IS THE ORGANIZATION LISTED IN GOVERNING DOCUMENT?: YES

DID YOU NOTIFY THE ORGANIZATION OF YOUR SUPPORT?: YES

IS THE ORGANIZATION ORGANIZED IN THE U.S.?: YES

AMOUNT OF SUPPORT: 100,000.

NAME OF SUPPORTED ORGANIZATION:

CMC-NORTH EAST MED CENTER

EIN: 56-6000156

TYPE OF ORGANIZATION FROM PART I: 3

IS THE ORGANIZATION LISTED IN GOVERNING DOCUMENT?: YES

DID YOU NOTIFY THE ORGANIZATION OF YOUR SUPPORT?: YES

IS THE ORGANIZATION ORGANIZED IN THE U.S.?: YES

AMOUNT OF SUPPORT: 165,000.

NAME OF SUPPORTED ORGANIZATION:

QUEENS COLLEGE

EIN: 56-0530003

TYPE OF ORGANIZATION FROM PART I: 2

IS THE ORGANIZATION LISTED IN GOVERNING DOCUMENT?: YES

DID YOU NOTIFY THE ORGANIZATION OF YOUR SUPPORT?: YES

IS THE ORGANIZATION ORGANIZED IN THE U.S.?: YES

AMOUNT OF SUPPORT: 125,000.

NAME OF SUPPORTED ORGANIZATION:

DUKE UNIV SCHOOL OF LAW

EIN: 56-0532129

TYPE OF ORGANIZATION FROM PART I: 2

IS THE ORGANIZATION LISTED IN GOVERNING DOCUMENT?: YES

DID YOU NOTIFY THE ORGANIZATION OF YOUR SUPPORT?: YES

IS THE ORGANIZATION ORGANIZED IN THE U.S.?: YES

AMOUNT OF SUPPORT: 260,826.

TOTAL SUPPORT:

650,826.
=====

SCH I, PART II - GRANTS AND OTHER ASSISTANCE TO ORG'S INSIDE THE US
=====

NAME OF ORGANIZATION:

DAVIDSON COLLEGE

ADDRESS:

P O BOX 7162

DAVIDSON, NC 28035

EIN:

56-0529961

AMOUNT OF CASH GRANT..... 100,000.

PURPOSE OF GRANT:

GENERAL SUPPORT

NAME OF ORGANIZATION:

QUEENS UNIVERSITY OF CHARLOTTE

ADDRESS:

1900 SELWYN AVENUE

CHARLOTTE, NC 28274

EIN:

56-0530003

AMOUNT OF CASH GRANT..... 125,000.

PURPOSE OF GRANT:

GENERAL SUPPORT

NAME OF ORGANIZATION:

CAROLINAS MEDICAL CENTER- NORTHEAST MEDICAL CENTER

ADDRESS:

920 CHURCH STREET NORTH

CONCORD, NC 28025

EIN:

56-6000156

AMOUNT OF CASH GRANT..... 165,000.

PURPOSE OF GRANT:

GENERAL SUPPORT

NAME OF ORGANIZATION:

DUKE UNIVERSITY SCHOOL OF LAW

ADDRESS:

P O BOX 90362

DURHAM, NC 27708

EIN:

56-0532129

AMOUNT OF CASH GRANT..... 260,826.

PURPOSE OF GRANT:

TO PROVIDE FUNDING TO THE DUKE UNIVERSITY LAW SCHOOL FOR THE PURPOSE
OF SUPPLEMENTING THE SALARY OF ONE OR MORE PROFESSORS

TOTAL CASH GRANTS..... 650,826.

=====

Supplement to Schedule R, Part II, Form 990

=====

Name of entity: C A CANNON TRUST 1

Address of Entity: CHARLOTTE, NC 28288

Employer ID Number:56-6132354

Primary Activity:SUPPORTING ORGANIZATION

Legal domicile state:NC

Exempt code section:501(C)(3)

Public charity status:11(d)-TYPE III-O

Direct controlling entity:FILING ORG DOES NOT INDIRECTLY CONTROL RELATED ORGANIZATION.

FEDERAL CAPITAL GAIN DIVIDENDS

=====

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

AMERICAN INTL GRP INC COM	2,124.00
BRISTOL-MYERS SQUIBB CO COM	105.00
EQUITY RESIDENTIAL PPTYS TR SH BEN INT	660.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS	2,889.00
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TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS	2,889.00
--	----------

=====

RUN MAY 12 10
AT 12:00 PM

WELLS FARGO BANK, N.A.
INVEST AFC/APP INTERFACE

PAGE 1
AS OF 05/12/10

DETAIL LIST
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09
SETTLE DATE POSITION FOR ~~XXXXXXXXXX~~ CANNON C A 3 AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS /	ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
PRINCIPAL							
=====							
TEMPORARY INVESTMENTS							

300250602	EVERGREEN INST MONEY MARKET FUND CL I (FD #495)			624,418.50	624,418.50		
TOTAL	TEMPORARY INVESTMENTS			624,418.50	624,418.50		
COMMON STOCKS							

02364W105	AMERICA MOVIL SAB DE C.V. SPONSORED ADR REPSTG SER L SHS	4,000	186,224.84		187,920.00	186,224.84	186,224.84
025816109	AMERICAN EXPRESS COMPANY COM	3,500	133,664.55		141,820.00	96,667.57	96,667.57
029912201	AMERICAN TOWER CORP CL A	3,500	113,319.85		151,235.00	113,319.85	113,319.85
075887109	BECTON DICKINSON & CO COM	2,100	151,030.56		165,606.00	151,030.56	151,030.56
084670108	BERKSHIRE HATHAWAY INC DEL CL A	4	401,060.17		396,800.00	401,060.17	401,060.17
151290889	CEMEX SAB DE CV ADR CTF NEW FOR A & B SHS	6,300	70,040.88		74,466.00	70,040.88	70,040.88
165167107	CHESAPEAKE ENERGY CORP COM	9,560	243,864.31		247,412.80	241,307.83	241,307.83
166764100	CHEVRON CORP COM	5,728	278,334.08		440,998.72	239,231.06	239,231.06
17275R102	CISCO SYSTEMS INC COM	18,520	407,824.11		443,368.80	358,647.59	358,647.59
20030N101	COMCAST HLDGS INC CL A	11,700	183,719.70		197,262.00	183,719.70	183,719.70
20825C104	CONOCOPHILLIPS COM	5,360	186,380.11		273,735.20	168,875.72	168,875.72
25179M103	DEVON ENERGY CORPORATION COM	1,500	107,500.65		110,250.00	107,500.65	107,500.65
25243Q205	DIAGEO PLC SPONSORED ADR NEW	3,000	192,490.73		208,230.00	192,490.73	192,490.73
278642103	EBAY INC COM	4,000	90,938.80		94,120.00	90,938.80	90,938.80
30231G102	EXXON MOBIL CORP COM	3,500	157,962.01		238,665.00	141,416.10	141,416.10

RUN MAY 12 10
AT 12:00 PM

WELLS FARGO BANK, N.A.
INVEST AFC/AFP INTERFACE

PAGE 2
AS OF 05/12/10

DETAIL LIST
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09
SETTLE DATE POSITION FOR [REDACTED] CANNON C A 3 AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS /	ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
31428X106	FEDEX CORP COM	2,830		153,365.62	236,163.50	153,365.62	153,365.62
369604103	GENERAL ELECTRIC CO COM	5,900		159,647.90	89,267.00	60,286.55	60,286.55
38259P508	GOOGLE INC-CL A COM	90		49,701.74	55,798.20	49,701.74	49,701.74
459200101	INTL BUSINESS MACHINES CORP COM	3,120		223,932.14	408,408.00	174,778.98	174,778.98
46625H100	JP MORGAN CHASE & CO COM	16,330		540,399.23	680,471.10	536,598.85	536,598.85
478160104	JOHNSON & JOHNSON COM	2,600		158,469.74	167,466.00	158,469.74	158,469.74
50540R409	LABORATORY CORP AMER HLDGS COM NEW	2,700		183,062.80	202,068.00	183,062.80	183,062.80
548661107	LOWE'S COS INC COM	8,710		236,903.19	203,726.90	226,923.09	226,923.09
594918104	MICROSOFT CORP COM	11,930		332,747.64	363,626.40	297,336.12	297,336.12
641069406	NESTLE S A SPONSORED ADR REPSTG REG SH	3,900		165,377.57	188,565.00	165,377.57	165,377.57
65248E203	NEWS CORP INC CLASS B COM	4,700		68,892.60	74,824.00	68,892.60	68,892.60
66987V109	NOVARTIS AG SPONSORED ADR	3,900		191,583.60	212,277.00	191,583.60	191,583.60
713448108	PEPSICO INC COM	3,400		211,950.14	206,720.00	211,950.14	211,950.14
718172109	PHILIP MORRIS INTL INC COM	5,810		224,887.43	279,983.90	223,521.21	223,521.21
742718109	PROCTER & GAMBLE CO COM	2,010		80,883.81	121,866.30	57,001.54	57,001.54
747525103	QUALCOMM INC COM	4,650		167,404.15	215,109.00	167,321.94	167,321.94
871503108	SYMANTEC CORP COM	5,500		96,285.20	98,395.00	96,285.20	96,285.20
88579Y101	3M CO COM	2,100		160,146.48	173,607.00	160,146.48	160,146.48
907818108	UNION PACIFIC CORP COM	1,800		115,917.48	115,020.00	115,917.48	115,917.48
931142103	WAL-MART STORES INC COM	3,130		158,323.50	167,298.50	154,532.17	154,532.17

RUN MAY 12 10
AT 12:00 PM

WELLS FARGO BANK, N.A.
INVEST AFC/AFP INTERFACE

PAGE 3
AS OF 05/12/10

DETAIL LIST
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09
SETTLE DATE POSITION FOR ~~30059~~ CANNON C A 3 AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS /	ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
931422109	WALGREEN CO COM	2,800		112,447.44	102,816.00	112,447.44	112,447.44
94973V107	WELLPOINT INC COM	1,800		83,045.70	104,922.00	83,045.70	83,045.70
949746101	WELLS FARGO & CO COM	10,450		255,435.09	282,045.50	255,180.41	255,180.41
959802109	WESTERN UNION CO COM	5,000		91,726.50	94,250.00	91,726.50	91,726.50
988498101	YUM! BRANDS INC COM	5,900		204,644.32	206,323.00	204,644.32	204,644.32
G47791101	INGERSOLL-RAND PLC COM	2,600		91,318.82	92,924.00	91,318.82	91,318.82
H8817H100	TRANSOCEAN LTD	2,395		194,339.05	198,306.00	192,101.28	192,101.28
TOTAL	COMMON STOCKS	208,327		7,617,194.23	8,714,136.82	7,225,989.94	7,225,989.94
MUTUAL FUNDS - INTERNATIONAL EQUITY							

256206103	DODGE & COX INTERNATIONAL STOCK FD	65,426.53		2,050,000.00	2,083,834.98	2,050,000.00	2,050,000.00
52106N889	LAZARD EMERGING MKTS PORTFOLIO	37,173.324		655,000.00	669,491.57	655,000.00	655,000.00
TOTAL	MUTUAL FUNDS - INTERNATIONAL EQUITY	102,599.854		2,705,000.00	2,753,326.55	2,705,000.00	2,705,000.00
PRINCIPAL CASH							
*****	PRINCIPAL TOTAL	310,926.854		10,939,926.82	12,085,195.96	9,930,989.94	9,930,989.94
INCOME							
=====							
TEMPORARY INVESTMENTS							

300250602	EVERGREEN INST MONEY MARKET FUND CL I (FD #495)			40,446.39	40,446.39		
TOTAL	TEMPORARY INVESTMENTS			40,446.39	40,446.39		
INCOME CASH							
*****	INCOME TOTAL			1,613.59-	1,613.59-	0.00	0.00
ASSET FILE TOTAL							
		310,926.854		10,978,759.62	12,124,028.76	9,930,989.94	9,930,989.94