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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

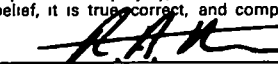
2009Open to Public
Inspection**A For the 2009 calendar year, or tax year beginning** 04/01, 2009, and ending 03/31, 2010

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 #1 (#190)		D Employer identification number
		Doing Business As		56-6132354
		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		704 262-2347
City or town, state or country, and ZIP + 4		G Gross receipts \$ 139,372,805.		
CHARLOTTE, NC 28288		H(a) Is this a group return for affiliates? Yes ☐ No ☒ H(b) Are all affiliates included? Yes ☐ No ☐ If "No," attach a list (see instructions)		
F Name and address of principal officer: WELLS FARGO BANK		H(c) Group exemption number ▶		
1525 WEST W T HARRIS BLVD, CHARLOTTE, NC 28288				
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 the majority of its 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	4
	5 Total number of employees (Part V, line 2a)	5	
	6 Total number of volunteers (estimate if necessary)	6	
Revenue	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
	8 Contributions and grants (Part VIII, line 1h)		
	9 Program service revenue (Part VIII, line 2g)		
Expenses	10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)	-6,030,662	14,674,914.
	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)	-6,030,662	14,674,914.
	13 Grants and similar amounts paid (Part IX, column (A), lines 1-3)	7,823,737	7,329,360.
	14 Benefits paid to or for members (Part IX, column (A), line 4)		
	15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	642,020	877,416.
	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)	386,138	134,338.
	18 Total expenses Add lines 13-17 (must equal Part IX, column (A), line 25)	8,851,895	8,341,114.
Net Assets or Fund Balances	19 Revenue less expenses. Subtract line 18 from line 12	-14,882,557	6,333,800.
	20 Total assets (Part X, line 16)	Beginning of Year	End of Year
	21 Total liabilities (Part X, line 26)	166,638,074	171,761,836.
	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: 02/10/2011 Type or print name and title: _____		
Paid Preparer's Use Only	Preparer's signature	Date	Preparer's identifying number (see instructions)
	Firm's name (or yours if self-employed), address, and ZIP + 4	Check if self-employed ☐	EIN ▶ 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)

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 \$ 250,000. including grants of \$ 250,000.) (Revenue \$)

LENOIR-RHYNE COLLEGECAMPUS BOX 7163HICKORY, NC 28603TO PROVIDE FUNDS FOR THE GENERAL SUPPORT OF THE COLLEGE

4b (Code:) (Expenses \$ 2,931,744. including grants of \$ 2,931,744.) (Revenue \$)

CMC-NORTHEAST MEDICAL CENTER920 CHURCH STREET NORTHCONCORD, NC 28025TO PROVIDE FUNDS FOR THE GENERAL SUPPORT OF THE HOSPITAL

4c (Code:) (Expenses \$ 650,000. including grants of \$ 650,000.) (Revenue \$)

WINGATE UNIVERSITYP O BOX 159WINGATE, NC 28174TO PROVIDE FUNDS FOR THE GENERAL SUPPORT OF THE UNIVERSITY

4d Other program services. (Describe in Schedule O.)

(Expenses \$ 4,111,807. including grants of \$ 3,497,616.) (Revenue \$)

4e Total program service expenses **▶** 7,943,551.

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 than 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? If "Yes," complete Schedule I, Parts I and II.	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? If "Yes," complete Schedule I, Parts I and III.		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? If "Yes," complete Schedule J.		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? If "Yes," answer lines 24b through 24d and complete Schedule K. If No, go to question 25.		X
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		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?		X
d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?		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? If "Yes," complete Schedule L, Part I.		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? If "Yes," complete Schedule L, Part I.		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? If "Yes," complete Schedule L, Part II.		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? If "Yes," complete Schedule L, Part III.		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? If "Yes," complete Schedule L, Part IV.		X
b	A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV.		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? If "Yes," complete Schedule L, Part IV.		X
29	Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M.		X
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M.		X
31	Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I.		X
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule N, Part II.		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? If "Yes," complete Schedule R, Part I.		X
34	Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1.	X	
35	Is any related organization a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2.		X
36	Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? If "Yes," complete Schedule R, Part V, line 2.		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? If "Yes," complete Schedule R, Part VI.		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.	X	

Form 990 (2009)

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
1a Enter the number of voting members of the governing body	1a	5
b Enter the number of voting members that are independent	1b	4
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: ► WELLS FARGO BANK TEL: (704) 262-2347
868 NORTH CHURCH STREET; CONCORD, NC 28025-4350

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

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)		4,822,068.			4,822,068.
	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)					
			(i) Securities (ii) Other				
	7a	Gross amount from sales of assets other than inventory	134550737				
	b	Less: cost or other basis and sales expenses	124697891				
	c	Gain or (loss)	9,852,846				
	d	Net gain or (loss)	9,852,846.				
	8a	Gross income from fundraising events (not including \$ of contributions reported on line 1c) See Part IV, line 18					
	b	Less: direct expenses					
	c	Net income or (loss) from fundraising events					
	9a	Gross income from gaming activities See Part IV, line 19					
	b	Less: direct expenses					
c	Net income or (loss) from gaming activities						
10a	Gross sales of inventory, less returns and allowances						
b	Less: cost of goods sold						
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		14,674,914.			4,822,068.	

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 . . .	7,329,360.	7,329,360.		
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	877,416.	614,191.	263,225.	
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	16,000.		16,000.	
c Accounting	400.		400.	
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees				
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 -----	117,938.		117,938.	
25 Total functional expenses. Add lines 1 through 24f	8,341,114.	7,943,551.	397,563.	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	4,971,254.
	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	166,790,582.
	13 Investments - program-related. See Part IV, line 11		13	
	14 Intangible assets		14	
	15 Other assets. See Part IV, line 11		15	166,638,074.
16 Total assets. Add lines 1 through 15 (must equal line 34)		16	171,761,836.	
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		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	166,638,074.	30	171,761,836.
	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	166,638,074.	33	171,761,836.
34 Total liabilities and net assets/fund balances	166,638,074.	34	171,761,836.	

Form 990 (2009)

Part XI Financial Statements and Reporting

	Yes	No
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?		X
b Were the organization's financial statements audited by an independent accountant?		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.		
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?		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.		

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 #1 (#190)

Employer identification number

56-6132354

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? ☐ Yes ☒ No
 - (ii) A family member of a person described in (i) above? ☐ Yes ☒ No
 - (iii) A 35% controlled entity of a person described in (i) or (ii) above? ☐ Yes ☒ No
- h Provide the following information about the supported organization(s).

(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		☐

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.

[illegible]

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 <u>SEE STATEMENT 18</u>	166,790,582	

Total. (Column (b) must equal Form 990, Part X, col. (B) line 12.) ▶	166,790,582	

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) ▶		

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

(a) Description	(b) Book value
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.)		

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.

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

Department of the Treasury
Internal Revenue Service

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

OMB No. 1545-0047

2009

Open to Public Inspection

Name of the organization

Employer Identification number

56-6132354

C A CANNON CHAR TRUST #1 (#190)

Part I General Information on Grants and Assistance

- | | | Yes | No |
|---|---|-------------------------------------|--------------------------|
| | | ☒ | ☐ |
| 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? | ☒ | ☐ |
| 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

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 | 80 |
| 3 | Enter total number of other organizations | 80 |
- For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990.

**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 #1 (#190)

Employer identification number

56-6132354

FORM 990, PART IX

LINE 24F

THE AMOUNT LISTED OF \$117,938 REPRESENTS VARIOUS

EXPENSES. REFER TO THE ATTACHEMENT FOR A DETAILED ITEMIZATION OF THE

EXPENSES.

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

TO PROVIDE GENERAL SUPPORT FOR THE VARIOUS CHARITIES AND PAY

COMPENSATION TO OFFICERS AND TRUSTEES.

DESCRIPTION OF REASONABLE EFFORTS UNDERTAKEN

FORM 990, PAGE 6, PART VI, LINE 2

ROBIN C HAYES AND WILLIAM C CANNON JR ARE COUSINS

EXPLANATION FOR FORM 990, PAGE 6, PART VI, LINE 3

STANDISH MELLON/THE BOSTON COMPANY PERFORM INVESTMENT MANAGEMENT

SERVICES.

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

WELLS FARGO AS CO-TRUSTEE IS RESPONSIBLE FOR THE PREPARATION OF FORM

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

COMPLETION, A COPY OF FORM 990 IS FORWARDED 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.

Name of the organization

C A CANNON CHAR TRUST #1 (#190)

Employer identification number

56-6132354

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 ARRANGEMENT FOR THE CANNON TRUST 1 IS
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 AT THE LOCAL COURTHOUSE FOR REVIEW BY ANY PERSON AND PLACES
AN ADVERTISEMENT ANNUALLY IN A LOCAL NEWSPAPER THAT THE FINANCIAL
INFORMATION IS AVAILABLE. 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
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Name of the organization

C A CANNON CHAR TRUST #1 (#190)

Employer identification number

56-6132354

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 39 -----					

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

Schedule R (Form 990) 2009

JSA

9E1307 1 000

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Part V Transactions With Related Organizations (Complete if the organization answered "Yes" on Form 990, Part IV, line 34, 35, or 36.) **56-6132354****Note.** Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule.**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?

	Yes	No
a Receipt of (i) interest (ii) annuities (iii) royalties or (iv) rent from a controlled entity		X
b Gift, grant, or capital contribution to other organization(s)	X	
c Gift, grant, or capital contribution from other organization(s)		X
d Loans or loan guarantees to or for other organization(s)		X
e Loans or loan guarantees by other organization(s)		X
f Sale of assets to other organization(s)		X
g Purchase of assets from other organization(s)		X
h Exchange of assets		X
i Lease of facilities, equipment, or other assets to other organization(s)		X
j Lease of facilities, equipment, or other assets from other organization(s)		X
k Performance of services or membership or fundraising solicitations for other organization(s)		X
l Performance of services or membership or fundraising solicitations by other organization(s)		X
m Sharing of facilities, equipment, mailing lists, or other assets		X
n Sharing of paid employees		X
o Reimbursement paid to other organization for expenses		X
p Reimbursement paid by other organization for expenses		X
q Other transfer of cash or property to other organization(s)		X
r Other transfer of cash or property from other organization(s)		X
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) SEE SCHEDULE A, STATEMENTS 2-17 DETAILED LIST		b	7,329,360.
(2)			
(3)			
(4)			
(5)			
(6)			

Schedule R (Form 990) 2009

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

=====

THE CANNON CHARITABLE TRUST NO 1 AWARDS GRANTS TO VARIOUS
ORGANIZATIONS PRIMARILY IN THE AREAS OF HEALTHCARE, HIGHER EDUCATION
AND COMMUNITY SERVICE. OTHER AREAS OF INTEREST INCLUDE ARTS, CULTURE,
HISTORIC PRESERVATION, RELIGION AND THE ENVIRONMENT.

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

NAME OF SUPPORTED ORGANIZATION:

COLD SPRINGS UMC

EIN: 56-1388897

TYPE OF ORGANIZATION FROM PART I: 1

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: 30,000.

NAME OF SUPPORTED ORGANIZATION:

CENTRAL BAPTIST CHURCH

EIN: 56-1184865

TYPE OF ORGANIZATION FROM PART I: 1

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: 20,000.

NAME OF SUPPORTED ORGANIZATION:

CHURCH OF GOD ORPHANAGE

EIN: 56-0599234

TYPE OF ORGANIZATION FROM PART I: 1

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: 50,000.

NAME OF SUPPORTED ORGANIZATION:

FIRST MISSIONARY BAP CHUR

EIN: 56-1572870

TYPE OF ORGANIZATION FROM PART I: 1

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: 25,000.

NAME OF SUPPORTED ORGANIZATION:

GLENROCK BAPTIST CHURCH

EIN: 57-1043889

TYPE OF ORGANIZATION FROM PART I: 1

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: 10,000.

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

NAME OF SUPPORTED ORGANIZATION:

GRACE LUTHERAN CHURCH

EIN: 56-1040091

TYPE OF ORGANIZATION FROM PART I: 1

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: 25,000.

NAME OF SUPPORTED ORGANIZATION:

JACKSON PARK UMC CH

EIN: 56-1131506

TYPE OF ORGANIZATION FROM PART I: 1

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: 30,000.

NAME OF SUPPORTED ORGANIZATION:

LIFE WAY BAPTIST CHURCH

EIN: 58-2451048

TYPE OF ORGANIZATION FROM PART I: 1

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: 10,000.

NAME OF SUPPORTED ORGANIZATION:

LUTHERAN THEO SOUTHEN SEM

EIN: 57-0327888

TYPE OF ORGANIZATION FROM PART I: 1

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:

MIDWAY UMC

EIN: 56-0791340

TYPE OF ORGANIZATION FROM PART I: 1

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: 20,000.

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

NAME OF SUPPORTED ORGANIZATION:

NEW BEGINNINGS BAPTIST CH

EIN: 20-5710313

TYPE OF ORGANIZATION FROM PART I: 1

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: 39,000.

NAME OF SUPPORTED ORGANIZATION:

NEW BIRTH BAPTIST CHURCH

EIN: 74-3052478

TYPE OF ORGANIZATION FROM PART I: 1

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: 13,000.

NAME OF SUPPORTED ORGANIZATION:

PICKENS 12 MILE BAP ASSOC

EIN: 57-0527739

TYPE OF ORGANIZATION FROM PART I: 1

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: 20,000.

NAME OF SUPPORTED ORGANIZATION:

PROSPECT PRESBYTERIAN CH

EIN: 56-0754112

TYPE OF ORGANIZATION FROM PART I: 1

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: 22,000.

NAME OF SUPPORTED ORGANIZATION:

PROVIDENCE PRESBY CHURCH

EIN: 57-0471778

TYPE OF ORGANIZATION FROM PART I: 1

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: 25,000.

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

NAME OF SUPPORTED ORGANIZATION:

SHARON BAPTIST CHURCH

EIN: 56-1108879

TYPE OF ORGANIZATION FROM PART I: 1

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: 10,000.

NAME OF SUPPORTED ORGANIZATION:

WOODLEAF UMC

EIN: 562113420

TYPE OF ORGANIZATION FROM PART I: 1

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: 18,000.

NAME OF SUPPORTED ORGANIZATION:

YORK BAPTIST ASSOC

EIN: 57-0426922

TYPE OF ORGANIZATION FROM PART I: 1

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: 22,000.

NAME OF SUPPORTED ORGANIZATION:

LEES-MCRAE COLLEGE

EIN: 56-0529953

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: 200,000.

NAME OF SUPPORTED ORGANIZATION:

CATAWBA COLLEGE

EIN: 56-0530251

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: 250,000.

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

NAME OF SUPPORTED ORGANIZATION:

LENOIR-RHYNE COLLEGE

EIN: 56-0556753

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: 250,000.

NAME OF SUPPORTED ORGANIZATION:

LIVINGSTONE COLLEGE

EIN: 56-0603922

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: 175,000.

NAME OF SUPPORTED ORGANIZATION:

CMC-NORTHEAST MEDICAL CEN

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: 2,931,744.

NAME OF SUPPORTED ORGANIZATION:

WINGATE UNIVERSITY

EIN: 56-6049935

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: 650,000.

NAME OF SUPPORTED ORGANIZATION:

COVENANT PRESBYTERIAN CH

EIN: 56-1224973

TYPE OF ORGANIZATION FROM PART I: 1

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: 40,000.

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

NAME OF SUPPORTED ORGANIZATION:

BELLEFONTE PRESBYTERIAN

EIN: 23-7419654

TYPE OF ORGANIZATION FROM PART I: 1

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: 15,000.

NAME OF SUPPORTED ORGANIZATION:

BETHEL BAPTIST CHURCH

EIN: 56-1717806

TYPE OF ORGANIZATION FROM PART I: 1

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: 53,500.

NAME OF SUPPORTED ORGANIZATION:

BETHPAGE UMC

EIN: 56-1389037

TYPE OF ORGANIZATION FROM PART I: 1

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: 40,000.

NAME OF SUPPORTED ORGANIZATION:

BOYS AND GIRLS CLUB

EIN: 56-0577630

TYPE OF ORGANIZATION FROM PART I: 7

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: 250,000.

NAME OF SUPPORTED ORGANIZATION:

BROOKDALE BAPTIST CHURCH

EIN: 56-1129403

TYPE OF ORGANIZATION FROM PART I: 1

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: 20,000.

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

NAME OF SUPPORTED ORGANIZATION:

EAST PICKENS BAPTIST CHUR

EIN: 57-0523995

TYPE OF ORGANIZATION FROM PART I: 1

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: 30,000.

NAME OF SUPPORTED ORGANIZATION:

FIRST BAPTIST CHURCH (MP)

EIN: 56-1241125

TYPE OF ORGANIZATION FROM PART I: 1

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: 30,000.

NAME OF SUPPORTED ORGANIZATION:

FIRST CHRISTIAN UCC

EIN: 56-0543253

TYPE OF ORGANIZATION FROM PART I: 1

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: 9,600.

NAME OF SUPPORTED ORGANIZATION:

GRACE BAPTIST CHURCH

EIN: 56-0857926

TYPE OF ORGANIZATION FROM PART I: 1

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: 30,000.

NAME OF SUPPORTED ORGANIZATION:

HISTORIC PROVIDENCE CHRIS

EIN: 56-1323129

TYPE OF ORGANIZATION FROM PART I: 1

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: 35,000.

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

NAME OF SUPPORTED ORGANIZATION:

MEMORIAL UMC

EIN: 56-1277078

TYPE OF ORGANIZATION FROM PART I: 1

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: 20,000.

NAME OF SUPPORTED ORGANIZATION:

PFEIFFER UNIVERSITY

EIN: 56-0529990

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: 160,000.

NAME OF SUPPORTED ORGANIZATION:

ROCK HILL AME CHURCH

EIN: 56-1958850

TYPE OF ORGANIZATION FROM PART I: 1

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: 55,000.

NAME OF SUPPORTED ORGANIZATION:

ST PAUL'S UCC

EIN: 56-6052520

TYPE OF ORGANIZATION FROM PART I: 1

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: 20,000.

NAME OF SUPPORTED ORGANIZATION:

THYATIRA PRESBYTERIAN CHU

EIN: 56-1236037

TYPE OF ORGANIZATION FROM PART I: 1

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: 21,300.

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

NAME OF SUPPORTED ORGANIZATION:

WESTMINSTER PRESBYTERIAN

EIN: 56-1366219

TYPE OF ORGANIZATION FROM PART I: 1

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: 35,000.

NAME OF SUPPORTED ORGANIZATION:

REAL LIFE CHURCH OF GOD

EIN: 56-1379328

TYPE OF ORGANIZATION FROM PART I: 1

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: 20,000.

NAME OF SUPPORTED ORGANIZATION:

ROCKY RIVER PRESBYTERIAN

EIN: 56-2125763

TYPE OF ORGANIZATION FROM PART I: 1

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: 40,000.

NAME OF SUPPORTED ORGANIZATION:

FRIENDSHIP BAPTIST CHURCH

EIN: 56-1589451

TYPE OF ORGANIZATION FROM PART I: 1

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: 10,000.

NAME OF SUPPORTED ORGANIZATION:

GETHSEMANE MISSIONARY BAP

EIN: 56-1287627

TYPE OF ORGANIZATION FROM PART I: 1

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: 25,000.

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

NAME OF SUPPORTED ORGANIZATION:

ST JOHN'S NEW MISSION UCC

EIN: 56-1081485

TYPE OF ORGANIZATION FROM PART I: 1

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: 40,000.

NAME OF SUPPORTED ORGANIZATION:

WEST OAKBORO BAPTIST CHUR

EIN: 56-1391494

TYPE OF ORGANIZATION FROM PART I: 1

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: 8,000.

NAME OF SUPPORTED ORGANIZATION:

FRANKLIN HEIGHTS BAPTIST

EIN: 56-0883984

TYPE OF ORGANIZATION FROM PART I: 1

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: 10,000.

NAME OF SUPPORTED ORGANIZATION:

HILLCREST BAPTIST CHURCH

TYPE OF ORGANIZATION FROM PART I: 1

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: 25,000.

NAME OF SUPPORTED ORGANIZATION:

LOVE'S GROVE UMC

EIN: 56-6173590

TYPE OF ORGANIZATION FROM PART I: 1

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: 25,000.

NAME OF SUPPORTED ORGANIZATION:

MILFORD HILLS UMC

EIN: 56-0791341

TYPE OF ORGANIZATION FROM PART I: 1

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

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

~~AMOUNT-OF-SUPPORT~~=====

20,000.

NAME OF SUPPORTED ORGANIZATION:

GILMORE CHAPEL AME CHURCH

EIN: 56-1384563

TYPE OF ORGANIZATION FROM PART I: 1

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: 30,000.

NAME OF SUPPORTED ORGANIZATION:

PARKER'S GROVE BAPTIST CH

EIN: 32-020751

TYPE OF ORGANIZATION FROM PART I: 1

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: 50,000.

NAME OF SUPPORTED ORGANIZATION:

ROBERTA UMC

EIN: 56-1380633

TYPE OF ORGANIZATION FROM PART I: 1

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: 30,000.

NAME OF SUPPORTED ORGANIZATION:

NORTH ROCK HILL CHURCH

EIN: 57-1061413

TYPE OF ORGANIZATION FROM PART I: 1

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: 20,000.

NAME OF SUPPORTED ORGANIZATION:

ROWAN-CABARRUS COMMUNITY

EIN: 56-1731864

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: 250,000.

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

NAME OF SUPPORTED ORGANIZATION:

SAINT PAUL'S EPISCOPAL CH

EIN: 57-0732139

TYPE OF ORGANIZATION FROM PART I: 1

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: 20,000.

NAME OF SUPPORTED ORGANIZATION:

SOUTHSIDE BAPTIST CHURCH

TYPE OF ORGANIZATION FROM PART I: 1

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: 15,000.

NAME OF SUPPORTED ORGANIZATION:

ST MICHAELS EPISCOPAL CHU

EIN: 57-0743225

TYPE OF ORGANIZATION FROM PART I: 1

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: 20,000.

NAME OF SUPPORTED ORGANIZATION:

RODDEY BAPTIST CHURCH

EIN: 57-0699159

TYPE OF ORGANIZATION FROM PART I: 1

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: 20,000.

NAME OF SUPPORTED ORGANIZATION:

STANLEY COMMUNITY COLLEGE

EIN: 58-1360598

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: 200,000.

NAME OF SUPPORTED ORGANIZATION:

TEGA CAY BAPTIST CHURCH

EIN: 57-0831379

TYPE OF ORGANIZATION FROM PART I: 1

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

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

~~AMOUNT OF SUPPORT~~=====

20,000.

NAME OF SUPPORTED ORGANIZATION:

FIRST REFORMED UNITED CHU

EIN: 56-0554212

TYPE OF ORGANIZATION FROM PART I: 1

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: 20,000.

NAME OF SUPPORTED ORGANIZATION:

LANE STREET CHURCH OF GOD

EIN: 56-1352565

TYPE OF ORGANIZATION FROM PART I: 1

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: 20,000.

NAME OF SUPPORTED ORGANIZATION:

ROCK HILL CELEBRATION PLA

EIN: 57-1073670

TYPE OF ORGANIZATION FROM PART I: 1

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: 10,000.

NAME OF SUPPORTED ORGANIZATION:

NORTHWEST BAPTIST CHURCH

EIN: 56-1919174

TYPE OF ORGANIZATION FROM PART I: 1

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: 10,000.

NAME OF SUPPORTED ORGANIZATION:

MIAMI BAPTIST CHURCH

EIN: 56-1416290

TYPE OF ORGANIZATION FROM PART I: 1

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: 20,000.

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

NAME OF SUPPORTED ORGANIZATION:

PRICE MEMORIAL AME ZION

EIN: 56-1084954

TYPE OF ORGANIZATION FROM PART I: 1

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: 25,000.

NAME OF SUPPORTED ORGANIZATION:

ST MARK'S LUTHERAN CHURCH

EIN: 56-6072354

TYPE OF ORGANIZATION FROM PART I: 1

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: 39,000.

NAME OF SUPPORTED ORGANIZATION:

STANLEY REGIONAL MED CTR

EIN: 56-0556760

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: 160,000.

NAME OF SUPPORTED ORGANIZATION:

THE BRIDGE AT CLEMSON CHU

EIN: 26-1205916

TYPE OF ORGANIZATION FROM PART I: 1

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: 10,000.

NAME OF SUPPORTED ORGANIZATION:

UNITY PRESBYTERIAN CHURCH

EIN: 56-1403069

TYPE OF ORGANIZATION FROM PART I: 1

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: 20,000.

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

NAME OF SUPPORTED ORGANIZATION:

CHARITY BAPTIST CHURCH

EIN: 56-1749250

TYPE OF ORGANIZATION FROM PART I: 1

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: 15,000.

NAME OF SUPPORTED ORGANIZATION:

CONCORDIA LUTHERAN CHURCH

EIN: 56-1997338

TYPE OF ORGANIZATION FROM PART I: 1

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: 32,216.

NAME OF SUPPORTED ORGANIZATION:

KIMBALL LUTHERAN CHURCH

TYPE OF ORGANIZATION FROM PART I: 1

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: 30,000.

NAME OF SUPPORTED ORGANIZATION:

MT CARMEL FREEWILL CHURCH

EIN: 57-0870365

TYPE OF ORGANIZATION FROM PART I: 1

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: 10,000.

NAME OF SUPPORTED ORGANIZATION:

PARK RIDGE BAPTIST CHURCH

TYPE OF ORGANIZATION FROM PART I: 1

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: 10,000.

NAME OF SUPPORTED ORGANIZATION:

CABARRUS COUNTY LIBRARY

TYPE OF ORGANIZATION FROM PART I: 7

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: 140,000.

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

NAME OF SUPPORTED ORGANIZATION:

FIRST BAPTIST CHURCH(SAL)

EIN: 56-0647083

TYPE OF ORGANIZATION FROM PART I: 1

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: 20,000.

NAME OF SUPPORTED ORGANIZATION:

FIRST BAPTIST CHURCH (KAN

EIN: 56-0642874

TYPE OF ORGANIZATION FROM PART I: 1

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: 30,000.

TOTAL SUPPORT:

7,329,360.

=====

Supplement to Schedule D, Form 990

=====

Part VII Investments - Other Securities

U.S. GOVERNMENTS & AGENCIES
 COLLATERALIZED MORTGAGE OBLIGATIONS
 MORTGAGE-BACK PASS-THROUGHS
 MUNICIPALIS-TAXABLE
 GNMA PASS-THROUGH SECURITIES
 CORPORATE BONDS-NONCONVERTIBLE
 ASSET-BACKED SECURITIES
 COMMON STOCKS
 SOVEREIGN FIXED INCOME
 MUTUAL FUNDS-INTERNATIONAL EQUITY

	Book Value	Valuation Method
	-----	-----
12,342,893.		COST
6,337,151.		COST
752,505.		COST
177,408.		COST
6,916.		COST
11,318,617.		COST
790,468.		COST
98,666,542.		COST
498,082.		COST
35,900,000.		COST

166,790,582.		
	=====	

Total Investments - Other Securities

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

NAME OF ORGANIZATION:

CABARRUS COUNTY LIBRARY SYSTEM

ADDRESS:

2711 LANE STREET

KANNAPOLIS, NC 28026-0707

AMOUNT OF CASH GRANT..... 140,000.

PURPOSE OF GRANT:

GENERAL SUPPORT

NAME OF ORGANIZATION:

CENTRAL BAPTIST CHURCH

ADDRESS:

1810 MOOSE ROAD

KANNAPOLIS, NC 28025

EIN: 56-1184865

AMOUNT OF CASH GRANT..... 20,000.

PURPOSE OF GRANT:

GENERAL SUPPORT

NAME OF ORGANIZATION:

CHURCH OF GOD ORPHANAGE

ADDRESS:

3485 ORPHANAGE CIRCLE

CONCORD, NC 28027

EIN: 56-0599234

AMOUNT OF CASH GRANT..... 50,000.

PURPOSE OF GRANT:

GENERAL SUPPORT

NAME OF ORGANIZATION:

FIRST BAPTIST CHURCH-MT PLEASANT

ADDRESS:

POST OFFICE BOX 147

MT PLEASANT, NC 28124-0147

EIN: 56-1241125

AMOUNT OF CASH GRANT..... 30,000.

PURPOSE OF GRANT:

GENERAL SUPPORT

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

NAME OF ORGANIZATION:

FIRST MISSIONARY BAPTIST CHURCH

ADDRESS:

59 CHESTNUT DRIVE SOUTHWEST
CONCORD, NC 28025

EIN:

56-1572870

AMOUNT OF CASH GRANT.....

25,000.

PURPOSE OF GRANT:

GENERAL SUPPORT

NAME OF ORGANIZATION:

GLENROCK BAPTIST CHURCH

ADDRESS:

1815 DOBY'S BRIDGE ROAD
FORT MILL, SC 29716

EIN:

57-1043889

AMOUNT OF CASH GRANT.....

10,000.

NAME OF ORGANIZATION:

GRACE LUTHERAN CHURCH

ADDRESS:

58 CHESTNUT STREET SW
CONCORD, NC 28025

EIN:

56-1040091

AMOUNT OF CASH GRANT.....

25,000.

PURPOSE OF GRANT:

GENERAL SUPPORT

NAME OF ORGANIZATION:

JACKSON PARK UNITED METHODIST CHURCH

ADDRESS:

715 MABLE AVENUE
KANNAPOLIS, NC 28083

EIN:

56-1131506

AMOUNT OF CASH GRANT.....

30,000.

PURPOSE OF GRANT:

GENERAL SUPPORT

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

NAME OF ORGANIZATION:

LIFE WAY BAPTIST CHURCH

ADDRESS:

POST OFFICE BOX 98

YORK, SC 29745

EIN:

58-2451048

AMOUNT OF CASH GRANT.....

10,000.

PURPOSE OF GRANT:

GENERAL SUPPORT

NAME OF ORGANIZATION:

LUTHERAN THEOLOGICAL SOUTHERN SEMINARY

ADDRESS:

4201 NORTH MAIN STREET

COLUMBIA, SC 29203

EIN:

57-0327888

AMOUNT OF CASH GRANT.....

100,000.

PURPOSE OF GRANT:

GENERAL SUPPORT

NAME OF ORGANIZATION:

MIDWAY UNITED METHODIST CHURCH

ADDRESS:

108 BETHPAGE ROAD

KANNAPOLIS, NC 28081

EIN:

56-0791340

AMOUNT OF CASH GRANT.....

20,000.

PURPOSE OF GRANT:

GENERAL SUPPORT

NAME OF ORGANIZATION:

NEW BEGINNINGS BAPTIST CHURCH

ADDRESS:

706 OLD NORTH MAIN STREET

CLOVER, SC 29710

EIN:

20-5710313

AMOUNT OF CASH GRANT.....

39,000.

PURPOSE OF GRANT:

GENERAL SUPPORT

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

NAME OF ORGANIZATION:

NEW BIRTH BAPTIST CHURCH

ADDRESS:

600 ANNAFREL STREET
ROCK HILL, SC 29730

EIN:

74-3052478

AMOUNT OF CASH GRANT.....

13,000.

PURPOSE OF GRANT:

GENERAL SUPPORT

NAME OF ORGANIZATION:

PICKENS 12 MILE BAPTIST ASSOCIATION

ADDRESS:

P O BOX 902
PICKENS, SC 29671

EIN:

57-0527739

AMOUNT OF CASH GRANT.....

20,000.

PURPOSE OF GRANT:

GENERAL SUPPORT

NAME OF ORGANIZATION:

PROSPECT PRESBYTERIAN CHURCH

ADDRESS:

9425 WNC 152 HIGHWAY
MOORESVILLE, NC 28115

AMOUNT OF CASH GRANT.....

22,000.

PURPOSE OF GRANT:

GENERAL SUPPORT

NAME OF ORGANIZATION:

PROVIDENCE PRESBYTERIAN CHURCH

ADDRESS:

515 OAKLAND AVENUE
ROCK HILL, SC 29730

EIN:

57-0471778

AMOUNT OF CASH GRANT.....

25,000.

PURPOSE OF GRANT:

GENERAL SUPPORT

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

NAME OF ORGANIZATION:

SHARON BAPTIST CHURCH

ADDRESS:

POST OFFICE BOX 6

SHARON, SC 29742

EIN:

56-1108879

AMOUNT OF CASH GRANT..... 10,000.

PURPOSE OF GRANT:

GENERAL SUPPORT

NAME OF ORGANIZATION:

ST JOHN'S NEW MISSION UCC

ADDRESS:

901 N MAIN STREET

KANNAPOLIS, NC 28081

EIN:

56-1081485

AMOUNT OF CASH GRANT..... 40,000.

PURPOSE OF GRANT:

GENERAL SUPPORT

NAME OF ORGANIZATION:

WOODLEAF UNITED METHODIST CHURCH

ADDRESS:

POST OFFICE BOX 299

WOODLEAF, NC 27054

EIN:

56-2113420

AMOUNT OF CASH GRANT..... 18,000.

PURPOSE OF GRANT:

GENERAL SUPPORT

NAME OF ORGANIZATION:

YORK BAPTIST ASSOCIATION FOR LIFE BUILDERS ESL MINISTRIES

ADDRESS:

434 MUSEUM ROAD

ROCK HILL, SC 29732

EIN:

57-0426922

AMOUNT OF CASH GRANT..... 22,000.

PURPOSE OF GRANT:

GENERAL SUPPORT

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

NAME OF ORGANIZATION:

LEES-MCRAE COLLEGE

ADDRESS:

POST OFFICE BOX 128
BANNER ELK, NC 28604

EIN:

56-0529953

AMOUNT OF CASH GRANT..... 200,000.

PURPOSE OF GRANT:

GENERAL SUPPORT

NAME OF ORGANIZATION:

CATAWBA COLLEGE

ADDRESS:

2300 WEST INNES STREET
SALISBURY, NC 28144-2488

EIN:

56-0530251

AMOUNT OF CASH GRANT..... 250,000.

PURPOSE OF GRANT:

GENERAL SUPPORT

NAME OF ORGANIZATION:

LENOIR-RHYNE COLLEGE

ADDRESS:

CAMPUS BOX 7163
HICKORY, NC 28603

EIN:

56-0556753

AMOUNT OF CASH GRANT..... 250,000.

PURPOSE OF GRANT:

GENERAL SUPPORT

NAME OF ORGANIZATION:

LIVINGSTONE COLLEGE

ADDRESS:

701 WEST MONROE STREET
SALISBURY, NC 28144

EIN:

56-0603922

AMOUNT OF CASH GRANT..... 175,000.

PURPOSE OF GRANT:

GENERAL SUPPORT

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

NAME OF ORGANIZATION:

CMC-NORTHEAST MEDICAL CENTER

ADDRESS:

920 CHURCH STREET NORTH
CONCORD, NC 28025

EIN:

56-6000156

AMOUNT OF CASH GRANT..... 2,931,744.

PURPOSE OF GRANT:

GENERAL SUPPORT

NAME OF ORGANIZATION:

WINGATE UNIVERSITY

ADDRESS:

P O BOX 159
WINGATE, NC 28174

EIN:

56-6049935

AMOUNT OF CASH GRANT..... 650,000.

PURPOSE OF GRANT:

GENERAL SUPPORT

NAME OF ORGANIZATION:

COVENANT PRESBYTERIAN CHURCH

ADDRESS:

731 UNION STREET SOUTH
CONCORD, NC 28025

EIN:

56-1224973

AMOUNT OF CASH GRANT..... 40,000.

PURPOSE OF GRANT:

GENERAL SUPPORT

NAME OF ORGANIZATION:

COLD SPRINGS UMC

ADDRESS:

715 MABLE AVENUE
KANNAPOLIS, NC 28025

EIN:

56-1388897

AMOUNT OF CASH GRANT..... 30,000.

PURPOSE OF GRANT:

GENERAL PURPOSE

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

NAME OF ORGANIZATION:

BELLEFONTE PRESBYTERIAN

ADDRESS:

8666 ROCKY RIVER ROAD

HARRISBURG, NC 28075

EIN:

23-7419654

AMOUNT OF CASH GRANT..... 15,000.

PURPOSE OF GRANT:

GENERAL SUPPORT

NAME OF ORGANIZATION:

BETHEL BAPTIST CHURCH

ADDRESS:

POST OFFICE BOX 219

KANNAPOLIS, NC 28083

EIN:

56-1717806

AMOUNT OF CASH GRANT..... 53,500.

PURPOSE OF GRANT:

GENERAL SUPPORT

NAME OF ORGANIZATION:

BETHPAGE UNITED METHODIST

ADDRESS:

109 FELLOWSHIP AVENUE

KANNAPOLIS, NC 28081

EIN:

56-1389037

AMOUNT OF CASH GRANT..... 40,000.

PURPOSE OF GRANT:

GENERAL SUPPORT

NAME OF ORGANIZATION:

BOYS AND GIRLS CLUB

ADDRESS:

2511 SOUTH RIDGE AVENUE

KANNAPOLIS, NC 28026

EIN:

56-0577630

AMOUNT OF CASH GRANT..... 250,000.

PURPOSE OF GRANT:

GENERAL SUPPORT

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

NAME OF ORGANIZATION:

BROOKDALE BAPTIST CHURCH

ADDRESS:

101 COLVILLE ROAD

CHARLOTTE, NC 28083

EIN:

56-1129403

AMOUNT OF CASH GRANT.....

20,000.

PURPOSE OF GRANT:

GENERAL SUPPORT

NAME OF ORGANIZATION:

EAST PICKENS BAPTIST CHURCH

ADDRESS:

2244 GENTRY MEMORIAL HWY

PICKENS, SC 29671

EIN:

57-0523995

AMOUNT OF CASH GRANT.....

30,000.

PURPOSE OF GRANT:

GENERAL SUPPORT

NAME OF ORGANIZATION:

FIRST CHRISTIAN UCC

ADDRESS:

415 SOUTH CHURCH STREET

BURLINGTON, NC 27215

EIN:

56-0543253

AMOUNT OF CASH GRANT.....

9,600.

PURPOSE OF GRANT:

GENERAL SUPPORT

NAME OF ORGANIZATION:

GRACE BAPTIST CHURCH

ADDRESS:

644 EDMONT STREET

ALBEMARLE, NC 28001

EIN:

56-0857926

AMOUNT OF CASH GRANT.....

30,000.

PURPOSE OF GRANT:

GENERAL SUPPORT

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

NAME OF ORGANIZATION:

HISTORIC PROVIDENCE CHRISTIAN CHURCH

ADDRESS:

819 SOUTH MAIN STREET
GRAHAM, NC 27253-0405

EIN:

56-1323129

AMOUNT OF CASH GRANT..... 35,000.

PURPOSE OF GRANT:

GENERAL SUPPORT

NAME OF ORGANIZATION:

MEMORIAL UMC

ADDRESS:

1100 WEST C STREET
KANNAPOLIS, NC 28081

EIN:

56-1277078

AMOUNT OF CASH GRANT..... 20,000.

PURPOSE OF GRANT:

GENERAL SUPPORT

NAME OF ORGANIZATION:

PFEIFFER UNIVERSITY

ADDRESS:

P O BOX 960
MISENHEIMER, NC 28109

EIN:

56-0529990

AMOUNT OF CASH GRANT..... 160,000.

PURPOSE OF GRANT:

GENERAL SUPPORT

NAME OF ORGANIZATION:

ROCK HILL AME CHURCH

ADDRESS:

405 ROCK HILL ROAD
CONCORD, NC 28027

EIN:

56-1958850

AMOUNT OF CASH GRANT..... 55,000.

PURPOSE OF GRANT:

GENERAL SUPPORT

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

NAME OF ORGANIZATION:

ST PAUL'S UNITED CHURCH OF CHRIST

ADDRESS:

811NORTH ENOCHVILLE AVENUE

CHINA GROVE, NC 28023

EIN:

56-6052520

AMOUNT OF CASH GRANT.....

20,000.

PURPOSE OF GRANT:

GENERAL SUPPORT

NAME OF ORGANIZATION:

THYATIRA PRESBYTERIAN CHURCH

ADDRESS:

220 WHITE FARM ROAD

SALISBURY, NC 28147-5606

EIN:

56-1236037

AMOUNT OF CASH GRANT.....

21,300.

PURPOSE OF GRANT:

GENERAL SUPPORT

NAME OF ORGANIZATION:

WESTMINSTER PRESBYTERIAN CHURCH

ADDRESS:

POST OFFICE BOX 447

ALBEMARLE, NC 28002

EIN:

56-1366219

AMOUNT OF CASH GRANT.....

35,000.

PURPOSE OF GRANT:

GENERAL SUPPORT

NAME OF ORGANIZATION:

REAL LIFE CHURCH OF GOD

ADDRESS:

910 FISHER STREET

CONCORD, NC 28025

EIN:

56-1379328

AMOUNT OF CASH GRANT.....

20,000.

PURPOSE OF GRANT:

GENERAL SUPPORT

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

NAME OF ORGANIZATION:

ROCKY RIVER PRESBYTERIAN CHURCH

ADDRESS:

5323 ROBERTA ROAD
CONCORD, NC 28027

EIN:

56-2125763

AMOUNT OF CASH GRANT..... 40,000.

PURPOSE OF GRANT:

GENERAL SUPPORT

NAME OF ORGANIZATION:

FRIENDSHIP BAPTIST CHURCH

ADDRESS:

100 PORTER ROAD
SALISBURY, NC 28146

EIN:

56-1589451

AMOUNT OF CASH GRANT..... 10,000.

PURPOSE OF GRANT:

GENERAL SUPPORT

NAME OF ORGANIZATION:

GETHSEMANE MISSIONARY BAPTIST CHURCH

ADDRESS:

719 SOUTH CALDWELL STREET
SALISBURY, NC 28144

EIN:

56-1287627

AMOUNT OF CASH GRANT..... 25,000.

PURPOSE OF GRANT:

GENERAL SUPPORT

NAME OF ORGANIZATION:

WEST OAKBORO BAPTIST CHURCH

ADDRESS:

16803 SILVER ROAD
OAKBORO, NC 28129

EIN:

56-1391494

AMOUNT OF CASH GRANT..... 8,000.

PURPOSE OF GRANT:

GENERAL SUPPORT

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

NAME OF ORGANIZATION:

FRANKLIN HEIGHTS BAPTIST CHURCH

ADDRESS:

2000 LANE STREET

KANNAPOLIS, NC 28083

EIN:

56-0883984

AMOUNT OF CASH GRANT..... 10,000.

PURPOSE OF GRANT:

GENERAL SUPPORT

NAME OF ORGANIZATION:

HILLCREST BAPTIST CHURCH

AMOUNT OF CASH GRANT..... 25,000.

PURPOSE OF GRANT:

GENERAL SUPPORT

NAME OF ORGANIZATION:

LOVE'S GROVE UMC

ADDRESS:

RENEE FORD ROAD

ALBEMARLE, NC

EIN:

56-6173590

AMOUNT OF CASH GRANT..... 25,000.

PURPOSE OF GRANT:

GENERAL SUPPORT

NAME OF ORGANIZATION:

MILFORD HILLS UMC

ADDRESS:

SALISBURY, NC

EIN:

56-0791341

AMOUNT OF CASH GRANT..... 20,000.

PURPOSE OF GRANT:

GENERAL SUPPORT

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

NAME OF ORGANIZATION:

GILMORE CHAPEL AME CHURCH

ADDRESS:

CONCORD, NC

EIN:

56-1384563

AMOUNT OF CASH GRANT..... 30,000.

PURPOSE OF GRANT:

GENERAL SUPPORT

NAME OF ORGANIZATION:

PARKER'S GROVE BAPTIST CHURCH

ADDRESS:

NEW LONDON, NC

EIN:

32-020751

AMOUNT OF CASH GRANT..... 50,000.

PURPOSE OF GRANT:

GENERAL SUPPORT

NAME OF ORGANIZATION:

ROBERTA UMC

ADDRESS:

CONCORD, NC

EIN:

56-1380633

AMOUNT OF CASH GRANT..... 30,000.

PURPOSE OF GRANT:

GENERAL SUPPORT

NAME OF ORGANIZATION:

NORTH ROCK HILL CHURCH

ADDRESS:

ROCK HILL, SC

EIN:

57-1061413

AMOUNT OF CASH GRANT..... 20,000.

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

NAME OF ORGANIZATION:

ROWAN-CABARRUS COMMUNITY COLLEGE

ADDRESS:

SALISBURY, NC

EIN:

56-1731864

AMOUNT OF CASH GRANT.....

250,000.

PURPOSE OF GRANT:

GENERAL SUPPORT

NAME OF ORGANIZATION:

SAINT PAUL'S EPISCOPAL CHURCH

ADDRESS:

FORT MILL, SC

EIN:

57-0732139

AMOUNT OF CASH GRANT.....

20,000.

PURPOSE OF GRANT:

GENERAL SUPPORT

NAME OF ORGANIZATION:

SOUTHSIDE BAPTIST CHURCH

ADDRESS:

CONCORD, NC

AMOUNT OF CASH GRANT.....

15,000.

PURPOSE OF GRANT:

GENERAL SUPPORT

NAME OF ORGANIZATION:

ST MICHAELS EPISCOPAL CHURCH

ADDRESS:

EASLEY, SC

EIN:

57-0743225

AMOUNT OF CASH GRANT.....

20,000.

PURPOSE OF GRANT:

GENERAL SUPPORT

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

NAME OF ORGANIZATION:

RODDEY BAPTIST CHURCH

ADDRESS:

2678 S ANDERSON ROAD

CATAWBA, SC 29704

EIN:

57-0699159

AMOUNT OF CASH GRANT.....

20,000.

PURPOSE OF GRANT:

GENERAL SUPPORT

NAME OF ORGANIZATION:

STANLEY COMMUNITY COLLEGE

ADDRESS:

1552 NC 24 27, BP WEST

ALBEMARLE, NC 28001

EIN:

58-1360598

AMOUNT OF CASH GRANT.....

200,000.

PURPOSE OF GRANT:

GENERAL SUPPORT

NAME OF ORGANIZATION:

TEGA CAY BAPTIST CHURCH

ADDRESS:

1875 GOLD HILL ROAD

FORT MILL, SC 29708

EIN:

57-0831379

AMOUNT OF CASH GRANT.....

20,000.

PURPOSE OF GRANT:

GENERAL SUPPORT

NAME OF ORGANIZATION:

FIRST REFORMED UNITED CHURCH OF CHRIST

ADDRESS:

513 WEST FRONT STREET

BURLINGTON, NC 27215

EIN:

56-0554212

AMOUNT OF CASH GRANT.....

20,000.

PURPOSE OF GRANT:

GENERAL SUPPORT

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

NAME OF ORGANIZATION:

LANE STREET CHURCH OF GOD

ADDRESS:

2711 LANE STREET

KANNAPOLIS, NC 28203

EIN:

56-1352565

AMOUNT OF CASH GRANT..... 20,000.

PURPOSE OF GRANT:

GENERAL SUPPORT

NAME OF ORGANIZATION:

ROCK HILL CELEBRATION PLACE

ADDRESS:

POST OFFICE BOX 36234

ROCK HILL, SC 29732-9422

EIN:

57-1073670

AMOUNT OF CASH GRANT..... 10,000.

PURPOSE OF GRANT:

GENERAL SUPPORT

NAME OF ORGANIZATION:

NORTHWEST BAPTIST CHURCH

ADDRESS:

3500 TRINITY CHURCH DRIVE

CONCORD, NC 28027

EIN:

56-1919174

AMOUNT OF CASH GRANT..... 10,000.

PURPOSE OF GRANT:

GENERAL SUPPORT

NAME OF ORGANIZATION:

MIAMI BAPTIST CHURCH

ADDRESS:

6701 MIAMI CHURCH ROAD

CONCORD, NC 28025

EIN:

56-1416290

AMOUNT OF CASH GRANT..... 20,000.

PURPOSE OF GRANT:

GENERAL SUPPORT

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

NAME OF ORGANIZATION:

PRICE MEMORIAL AME ZION CHURCH

ADDRESS:

POST OFFICE BOX 692

CONCORD, NC 28026

EIN:

56-1084954

AMOUNT OF CASH GRANT..... 25,000.

PURPOSE OF GRANT:

GENERAL SUPPORT

NAME OF ORGANIZATION:

ST MARK'S LUTHERAN CHURCH

ADDRESS:

326 NORTH MAIN STREET

CHINA GROVE, NC 28023

EIN:

56-6072354

AMOUNT OF CASH GRANT..... 39,000.

PURPOSE OF GRANT:

GENERAL SUPPORT

NAME OF ORGANIZATION:

STANLEY REGIONAL MEDICAL CENTER

ADDRESS:

POST OFFICE BOX 1489

ALBEMARLE, NC 28002

EIN:

56-0556760

AMOUNT OF CASH GRANT..... 160,000.

PURPOSE OF GRANT:

GENERAL SUPPORT

NAME OF ORGANIZATION:

THE BRIDGE AT CLEMSON CHURCH OF THE NAZARENE

ADDRESS:

POST OFFICE BOX 89

CLEMSON, SC 29633

EIN:

26-1205916

AMOUNT OF CASH GRANT..... 10,000.

PURPOSE OF GRANT:

GENERAL SUPPORT

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

NAME OF ORGANIZATION:

UNITY PRESBYTERIAN CHURCH

ADDRESS:

POST OFFICE BOX 28
WOODLEAF, NC 27054

EIN:

56-1403069

AMOUNT OF CASH GRANT.....

20,000.

PURPOSE OF GRANT:

GENERAL SUPPORT

NAME OF ORGANIZATION:

CHARITY BAPTIST CHURCH

ADDRESS:

2420 BRANTLEY ROAD
KANNAPOLIS, NC 28083

EIN:

56-1749250

AMOUNT OF CASH GRANT.....

15,000.

NAME OF ORGANIZATION:

CONCORDIA LUTHERAN CHURCH

ADDRESS:

185 CONCORDIA CHURCH ROAD
CHINA GROVE, NC 28023

EIN:

56-1997338

AMOUNT OF CASH GRANT.....

32,216.

PURPOSE OF GRANT:

GENERAL SUPPORT

NAME OF ORGANIZATION:

KIMBALL MEMORIAL EVANGELICAL LUTHERAN CHURCH

ADDRESS:

KANNAPOLIS, NC 28083

AMOUNT OF CASH GRANT.....

30,000.

PURPOSE OF GRANT:

GENERAL SUPPORT

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

NAME OF ORGANIZATION:

MT CARMEL FREEWILL CHURCH

ADDRESS:

2099 SUTTON SPRINGS ROAD

YORK, SC 29745

EIN:

57-0870365

AMOUNT OF CASH GRANT.....

10,000.

PURPOSE OF GRANT:

GENERAL SUPPORT

NAME OF ORGANIZATION:

PARK RIDGE BAPTIST CHURCH

ADDRESS:

ROCK HILL, SC

AMOUNT OF CASH GRANT.....

10,000.

PURPOSE OF GRANT:

GENERAL SUPPORT

NAME OF ORGANIZATION:

FIRST BAPTIST CHURCH-SALISBURY

ADDRESS:

223 NORTH FULTON

SALISBURY, NC 28144

EIN:

56-0647083

AMOUNT OF CASH GRANT.....

20,000.

PURPOSE OF GRANT:

GENERAL SUPPORT

NAME OF ORGANIZATION:

FIRST BAPTIST CHURCH-KANNAPOLIS

ADDRESS:

101 NORTH MAIN STREET

KANNAPOLIS, NC 28081

EIN:

56-0642874

AMOUNT OF CASH GRANT.....

30,000.

PURPOSE OF GRANT:

GENERAL SUPPORT

TOTAL CASH GRANTS.....

7,329,360.

=====

Supplement to Schedule R, Part II, Form 990

=====

Name of entity: C A CANNON TRUST NO 3

Address of Entity: 1525 WEST W T HARRIS BLVD, CHARLOTTE, NC 28288

Employer ID Number:58-1360259

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:N/A- FILING ORGANIZATION DOES NOT INDIRECTLY CONTROL RELATED ORG'

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 #1 (#190)

Employer identification number

56-6132354

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** 8,542,477.
- 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** 8,542,477.

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 2			36,377.

- b** Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b **6b** 1,270,052.
- 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** 3,940.
- 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** 1,310,369.

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		8,542,477.
14	Net long-term gain or (loss):			
a	Total for year	14a		1,310,369.
b	Unrecaptured section 1250 gain (see line 18 of the wrkst.)	14b		3,940.
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a	15		9,852,846.

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 #1 (#190)

Employer identification number

56-6132354

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 6620. ALTRIA GROUP INC	12/09/2008	04/01/2009	107,641.00	100,483.00	7,158.00
2620. CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING	08/11/2008	04/01/2009	45,221.00	64,139.00	-18,918.00
2610. DR PEPPER SNAPPLE GROUP INC	05/20/2008	04/01/2009	45,372.00	66,152.00	-20,780.00
25000. US TREASURY NOTE 2.500% 3/31/13	03/23/2009	04/01/2009	26,145.00	26,085.00	60.00
3330. ACCENTURE LTD COM	05/16/2008	04/01/2009	92,274.00	127,513.00	-35,239.00
4709.51 AMERICREDIT AUTOMOBIL 4.470% 1/12/12	07/17/2008	04/06/2009	4,710.00	4,594.00	116.00
40000. WELLPOINT INC NT DTD 02/05/09 7% 02/15/2	02/03/2009	04/08/2009	40,142.00	40,106.00	36.00
487.68 VR GE CAPITAL COMM 0.44046% 5/10/43	02/02/2009	04/10/2009	488.00	478.00	10.00
5670. MOSAIC CO	12/23/2008	04/13/2009	249,255.00	179,523.00	69,732.00
17340. MOSAIC CO	12/23/2008	04/13/2009	762,691.00	546,292.00	216,399.00
20000. WELLPOINT INC BD DTD 06/08/07 5.875% 06/	06/20/2008	04/13/2009	18,742.00	19,369.00	-627.00
25000. UNITEDHEALTH GROUP INC SR UNSECURED NTS DTD 11	06/11/2008	04/15/2009	25,023.00	24,778.00	245.00
292000. US TREASURY BD DTD 02/15/2006 4.5% 02/15	03/04/2009	04/22/2009	326,219.00	325,211.00	1,008.00
3050. CHUBB CORP COM	12/09/2008	04/23/2009	122,551.00	154,601.00	-32,050.00
49000. NOVARTIS AG SPONSORED ADR	12/09/2008	04/23/2009	1,774,798.00	2,548,522.00	-773,724.00
698.92 FEDERAL NATL MTG ASSN POOL #826305 DTD 07/01	06/16/2008	04/27/2009	699.00	659.00	40.00
860000. UNITED STATES TREAS BD STRIPPED STRIP DTD	01/27/2009	04/27/2009	302,557.00	361,966.00	-59,409.00
115000. UNITED STATES TREAS BD DTD 8/15/07 4.75%	03/19/2009	04/29/2009	131,450.00	136,095.00	-4,645.00
55000. WELLS FARGO CAP NT DTD 5/19/08 (CALLABLE) 7.7%	05/12/2008	04/29/2009	33,825.00	55,000.00	-21,175.00
69000. WELLS FARGO CAP NT DTD 5/19/08 (CALLABLE) 7.7%	05/12/2008	04/30/2009	44,936.00	69,000.00	-24,064.00
50000. WELLS FARGO CAP NT DTD 5/19/08 (CALLABLE) 7.7%	05/12/2008	04/30/2009	32,375.00	50,000.00	-17,625.00
116000. WELLS FARGO CAP NT DTD 5/19/08 (CALLABLE) 7.7%	05/12/2008	04/30/2009	75,545.00	116,000.00	-40,455.00
45000. PACIFIC GAS & ELEC CO SR UNSECD DTD 3/6/	03/03/2009	05/01/2009	46,074.00	44,445.00	1,629.00
40000. PACIFIC GAS & ELEC CO SR UNSECD DTD 3/6/	03/03/2009	05/01/2009	40,805.00	39,507.00	1,298.00

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 #1 (#190)

Employer identification number

56-6132354

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 55000. PACIFIC GAS & ELEC CO SR UNSECD DTD 3/6/	03/03/2009	05/04/2009	56,800.00	54,322.00	2,478.00
185000. US TREASURY NOTE 2.500% 3/31/13	03/23/2009	05/05/2009	190,860.00	193,029.00	-2,169.00
4298.84 AMERICREDIT AUTOMOBIL 4.470% 1/12/12	07/17/2008	05/06/2009	4,299.00	4,193.00	106.00
25000. UNITED STATES TREAS BD DTD 8/15/07 4.75%	03/19/2009	05/06/2009	28,265.00	29,575.00	-1,310.00
20000. UNITED STATES TREAS BD DTD 8/15/07 4.75%	03/19/2009	05/06/2009	22,624.00	23,669.00	-1,045.00
50000. US TREASURY NOTE 2.500% 3/31/13	03/23/2009	05/06/2009	51,611.00	52,170.00	-559.00
2550. ENERGIZER HLDGS INC COM	03/24/2009	05/07/2009	145,944.00	130,223.00	15,721.00
1840. ENERGIZER HLDGS INC COM	03/24/2009	05/07/2009	105,281.00	93,965.00	11,316.00
2030. ENERGIZER HLDGS INC COM	03/24/2009	05/07/2009	116,125.00	103,668.00	12,457.00
165000. LINCOLN NATIONAL CORP JR SUB NT DTD 03/13/07	06/23/2008	05/07/2009	66,000.00	138,364.00	-72,364.00
50000. UNITED STATES TREAS BD DTD 8/15/07 4.75%	03/19/2009	05/07/2009	55,931.00	59,172.00	-3,241.00
80000. UNITED STATES TREAS BD DTD 8/15/07 4.75%	03/19/2009	05/07/2009	89,765.00	94,538.00	-4,773.00
70000. UNITED STATES TREAS BD DTD 8/15/07 4.75%	03/19/2009	05/07/2009	78,550.00	82,693.00	-4,143.00
100000. US TREASURY NOTE 2.500% 3/31/13	03/23/2009	05/07/2009	102,808.00	104,340.00	-1,532.00
1940. ENERGIZER HLDGS INC COM	03/24/2009	05/08/2009	110,649.00	99,072.00	11,577.00
14710. ENERGIZER HLDGS INC COM	04/01/2009	05/08/2009	831,154.00	748,381.00	82,773.00
105000. LINCOLN NATIONAL CORP JR SUB NT DTD 03/13/07	06/23/2008	05/08/2009	42,263.00	88,050.00	-45,787.00
40000. UNITED STATES TREAS BD DTD 8/15/07 4.75%	03/19/2009	05/08/2009	44,936.00	47,253.00	-2,317.00
33160. CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING	08/11/2008	05/11/2009	619,426.00	811,777.00	-192,351.00
36930. DARDEN RESTAURANTS INC COM	12/09/2008	05/11/2009	1,325,284.00	796,949.00	528,335.00
544.21 VR GE CAPITAL COMM 0.44046% 5/10/43	02/02/2009	05/11/2009	544.00	533.00	11.00
127490. INTEL CORP COM	04/01/2009	05/11/2009	1,964,749.00	1,795,106.00	169,643.00
105000. MORGAN STANLEY BD DTD 02/26/2003 CALLABL	02/24/2009	05/18/2009	104,347.00	99,713.00	4,634.00
187000. US TREASURY BD DTD 02/15/2006 4.5% 02/15	03/04/2009	05/18/2009	196,152.00	207,852.00	-11,700.00

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 #1 (#190)

Employer identification number

56-6132354

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 115000. UNITED STATES TREAS BD DTD 8/15/07 4.75%	03/19/2009	05/19/2009	129,366.00	135,853.00	-6,487.00
70000. COCA-COLA CO SR NT DTD 03/06/09 4.875% 0	03/03/2009	05/20/2009	71,494.00	69,368.00	2,126.00
135000. UNITED STATES TREAS BD DTD 8/15/07 4.75%	04/02/2009	05/21/2009	150,556.00	158,300.00	-7,744.00
45000. COCA-COLA CO SR NT DTD 03/06/09 4.875% 0	03/03/2009	05/26/2009	44,568.00	44,594.00	-26.00
1143.68 FEDERAL NATL MTG ASSN POOL #826305 DTD 07/01	06/16/2008	05/26/2009	1,144.00	1,078.00	66.00
55000. COCA-COLA CO SR NT DTD 03/06/09 4.875% 0	03/03/2009	05/27/2009	53,997.00	54,504.00	-507.00
100000. US TREASURY NOTE 2.500% 3/31/13	03/23/2009	06/04/2009	101,988.00	104,340.00	-2,352.00
110000. CALIFORNIA ST G.O. BD DTD 04/28/2009 7.5	04/22/2009	06/05/2009	103,324.00	110,809.00	-7,485.00
220000. CALIFORNIA ST 7.550% 4/01/39	04/22/2009	06/05/2009	207,172.00	223,027.00	-15,855.00
16560. MEDTRONIC INC COM W/RTS ATTACHED EXP 10/26/20	02/24/2009	06/05/2009	562,737.00	585,276.00	-22,539.00
3923.35 AMERICREDIT AUTOMOBIL 4.470% 1/12/12	07/17/2008	06/08/2009	3,923.00	3,827.00	96.00
65000. US TREASURY NOTE 2.500% 3/31/13	03/23/2009	06/08/2009	65,500.00	67,821.00	-2,321.00
62032.87 FEDERAL NATL MTG ASSN POOL #826305 DTD 07/01	06/16/2008	06/09/2009	62,285.00	58,495.00	3,790.00
11740. ROSS STORES INC COM	12/09/2008	06/09/2009	469,543.00	311,746.00	157,797.00
496.8 VR GE CAPITAL COMM 0.44046% 5/10/43	02/02/2009	06/10/2009	497.00	487.00	10.00
455000. US TREASURY BD DTD 02/15/2006 4.5% 02/15	06/05/2009	06/10/2009	438,860.00	464,998.00	-26,138.00
180000. UNITED STATES TREAS BD DTD 8/15/07 4.75%	04/02/2009	06/10/2009	192,712.00	209,370.00	-16,658.00
165000. HONEYWELL INTL INC SENIOR NTS DTD 2/20/2009 3.	02/17/2009	06/11/2009	165,196.00	164,592.00	604.00
250000. WACHOVIA CORP GLOBAL MEDIUM TERM SR UNSEC	05/18/2009	06/15/2009	242,393.00	236,659.00	5,734.00
455000. UNITED STATES TREAS BD DTD 8/15/07 4.75%	04/24/2009	06/18/2009	493,478.00	521,765.00	-28,287.00
25000. UNITED STATES TREAS BD DTD 8/15/07 4.75%	04/24/2009	06/19/2009	26,933.00	28,648.00	-1,715.00
30000. ELI LILLY & CO 4.200% 3/06/14	03/03/2009	06/22/2009	30,657.00	29,987.00	670.00
55000. ELI LILLY & CO 4.200% 3/06/14	03/03/2009	06/22/2009	56,111.00	54,977.00	1,134.00
30000. NOVARTIS SECS INVEST 5.125% 2/10/19	02/04/2009	06/24/2009	30,175.00	29,949.00	226.00

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 #1 (#190)

Employer identification number

56-6132354

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 70000. NOVARTIS SECS INVEST 5.125% 2/10/19	02/04/2009	06/25/2009	70,524.00	69,880.00	644.00
618000. UNITED STATES TREAS BD DTD 8/15/07 4.75%	06/25/2009	07/02/2009	679,363.00	678,458.00	905.00
3830.34 AMERICREDIT AUTOMOBIL 4.470% 1/12/12	07/17/2008	07/06/2009	3,830.00	3,736.00	94.00
549.17 VR GE CAPITAL COMM 0.44046% 5/10/43	02/02/2009	07/10/2009	549.00	538.00	11.00
257.41 FIRST UN NATL BK COM 6.663% 1/12/43	05/28/2009	07/14/2009	257.00	266.00	-9.00
3970. EQUITY RESIDENTIAL PPTYS TR SH BEN INT	12/09/2008	08/10/2009	114,549.00	119,037.00	-4,488.00
501.91 VR GE CAPITAL COMM 0.44046% 5/10/43	02/02/2009	08/10/2009	502.00	492.00	10.00
41120. OMNICON GRP INC COM	05/11/2009	08/10/2009	1,455,306.00	1,287,754.00	167,552.00
67530. RENT-A-CENTER INC COM	05/11/2009	08/10/2009	1,447,340.00	1,319,928.00	127,412.00
6630. TEXTRON INC COM	12/09/2008	08/10/2009	96,105.00	98,148.00	-2,043.00
13090. BLACKROCK INC	05/11/2009	08/12/2009	2,640,091.00	1,899,973.00	740,118.00
60850. DISCOVER FINANCIAL SERVICES	12/09/2008	08/12/2009	756,802.00	624,856.00	131,946.00
124650. JONES APPAREL GRP INC COM	06/09/2009	08/12/2009	1,893,547.00	1,336,036.00	557,511.00
239.79 FIRST UN NATL BK COM 6.663% 1/12/43	05/28/2009	08/17/2009	240.00	248.00	-8.00
25270. AIR PRODS & CHEMICALS INC COM W/ RTS TO	12/09/2008	08/19/2009	1,858,647.00	1,176,378.00	682,269.00
8720. AMPHENOL CORP NEW CL A	12/09/2008	08/19/2009	280,702.00	195,169.00	85,533.00
100000. GOLDMAN SACHS GROUP INC SUB NTS DTD 10/3/	09/24/2008	09/01/2009	97,333.00	67,625.00	29,708.00
195000. PETRO-CDA SR UNSECD DTD 5/15/08 6.8% 05/	03/24/2009	09/01/2009	201,889.00	145,865.00	56,024.00
15000. VERIZON COMMUNICATI O 6.350% 4/01/19	03/24/2009	09/01/2009	16,670.00	14,787.00	1,883.00
500000. US TREASURY NOTE 2.500% 3/31/13	03/23/2009	09/02/2009	514,530.00	521,701.00	-7,171.00
5000. VERIZON COMMUNICATIO NS SR NT DTD 11/04/0	10/30/2008	09/02/2009	6,720.00	4,878.00	1,842.00
330000. VERIZON COMMUNICATIONS SR UNSECD DT	05/19/2009	09/02/2009	392,651.00	333,718.00	58,933.00
300000. NEWS AMER INC NT DTD 11/14/07 6.65% 11/1	02/10/2009	09/08/2009	302,475.00	247,389.00	55,086.00
300000. US TREASURY NOTE 2.500% 3/31/13	03/23/2009	09/08/2009	308,390.00	313,021.00	-4,631.00

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 #1 (#190)

Employer identification number

56-6132354

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 504.37 VR GE CAPITAL COMM 0.44046% 5/10/43	02/02/2009	09/10/2009	504.00	494.00	10.00
241.33 FIRST UN NATL BK COM 6.663% 1/12/43	05/28/2009	09/14/2009	241.00	250.00	-9.00
7400. FREEPORT MCMORAN COPPER & GOLD CL B W/RTS AT	12/09/2008	09/18/2009	519,945.00	158,994.00	360,951.00
49760. SANOFI-AVENTIS SPONSORED ADR	03/05/2009	09/18/2009	1,824,115.00	1,311,491.00	512,624.00
310000. US TREASURY NOTE 2.500% 3/31/13	03/23/2009	09/21/2009	317,616.00	323,455.00	-5,839.00
160000. CISCO SYSTEMS INC NT DTD 02/17/09 5.9% 0	03/02/2009	09/28/2009	173,525.00	151,791.00	21,734.00
26800. THERMO ELECTRON CORP COM W/RTS ATTACHED EXP	05/11/2009	09/28/2009	1,185,146.00	983,453.00	201,693.00
150000. ABBOTT LABS SR UNSECD DTD 03/03/09 6% 04	03/03/2009	10/06/2009	169,151.00	150,797.00	18,354.00
500000. US TREASURY NOTE 2.500% 3/31/13	04/24/2009	10/06/2009	515,272.00	519,295.00	-4,023.00
67073.17 VR GE CAPITAL COMM 0.44046% 5/10/43	02/02/2009	10/13/2009	67,073.00	65,732.00	1,341.00
262.07 FIRST UN NATL BK COM 6.663% 1/12/43	05/28/2009	10/15/2009	262.00	271.00	-9.00
2950. BOSTON PPTYS INC COM	12/09/2008	10/20/2009	184,792.00	156,245.00	28,547.00
20390. CVS CORP COM	12/09/2008	10/20/2009	770,651.00	578,795.00	191,856.00
1950. CHUBB CORP COM	12/03/2008	10/20/2009	100,185.00	92,664.00	7,521.00
23930. DOVER CORP COM W/RTS EXP 11/2006	04/01/2009	10/20/2009	959,738.00	660,360.00	299,378.00
14710. DR PEPPER SNAPPLE GROUP INC	12/09/2008	10/20/2009	428,296.00	239,107.00	189,189.00
31640. NORFOLK SOUTHN CORP COM W/RIGHTS ATTACHED EXP 9	04/23/2009	10/20/2009	1,564,349.00	1,199,343.00	365,006.00
34030. XTO ENERGY INC COM	04/01/2009	10/21/2009	1,572,479.00	1,152,769.00	419,710.00
9940. ALLIANCE DATA SYSTEMS CORP COM	12/09/2008	10/27/2009	588,071.00	444,166.00	143,905.00
21330. NORTHERN TR CORP COM	04/23/2009	10/27/2009	1,115,773.00	1,191,682.00	-75,909.00
80000. CONSUMERS ENERGY CO 1ST MTG DTD 3/6/09 6	03/04/2009	11/03/2009	91,066.00	80,191.00	10,875.00
130000. HUSKY OIL LTD SR UNSECD DTD 5/11/09 7.2	05/07/2009	11/03/2009	149,517.00	133,014.00	16,503.00
180000. REED ELSEVIER CAP INC NT DTD 01/16/09 8.	01/16/2009	11/03/2009	221,515.00	181,823.00	39,692.00
85000. LINCOLN NATIONAL CORP SR UNSECURED DTD 6/22/	06/19/2009	11/09/2009	97,002.00	85,055.00	11,947.00

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 #1 (#190)

Employer identification number

56-6132354

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 513.8 VR GE CAPITAL COMM 0.44046% 5/10/43	02/02/2009	11/10/2009	514.00	504.00	10.00
10970. AMGEN INC COM W/RTS ATTACHED EXP 03/21/2007	12/09/2008	11/11/2009	597,365.00	637,813.00	-40,448.00
45210. MEDTRONIC INC COM W/RTS ATTACHED EXP 10/26/20	05/11/2009	11/11/2009	1,803,150.00	1,499,355.00	303,795.00
7940. NORTHROP GRUMMAN CORP COM W/RTS ATTACHED EXP	12/09/2008	11/11/2009	433,772.00	329,688.00	104,084.00
244.59 FIRST UN NATL BK COM 6.663% 1/12/43	05/28/2009	11/16/2009	245.00	253.00	-8.00
12070. EATON CORP COM W/RTS EXP 07/12/2005	01/27/2009	11/23/2009	780,645.00	546,243.00	234,402.00
20000. FASTENAL CO COM	10/20/2009	11/23/2009	753,261.00	769,712.00	-16,451.00
2210. ADVANCE AUTO PARTS COM	12/09/2008	12/08/2009	89,168.00	72,147.00	17,021.00
37800. COLGATE-PALMOLIVE CO COM	05/11/2009	12/08/2009	3,098,621.00	2,444,563.00	654,058.00
2310. HOSPIRA INC	12/09/2008	12/08/2009	110,426.00	64,955.00	45,471.00
37300. INTEL CORP COM	02/24/2009	12/08/2009	745,235.00	463,225.00	282,010.00
2000. JOHNSON & JOHNSON COM	09/18/2009	12/08/2009	128,181.00	121,900.00	6,281.00
3330. ORACLE CORP COM	12/09/2008	12/08/2009	72,979.00	56,760.00	16,219.00
1010. TEXAS INSTRS INC COM	12/09/2008	12/08/2009	26,619.00	15,734.00	10,885.00
1280. ACCENTURE PLC	12/09/2008	12/08/2009	55,016.00	37,174.00	17,842.00
565.92 VR GE CAPITAL COMM 0.44046% 5/10/43	02/02/2009	12/10/2009	566.00	555.00	11.00
265.28 FIRST UN NATL BK COM 6.663% 1/12/43	05/28/2009	12/14/2009	265.00	275.00	-10.00
41460. METLIFE INC COM	05/11/2009	12/18/2009	1,458,297.00	1,177,205.00	281,092.00
48720. COVIDIEN PLC	01/20/2009	12/18/2009	2,252,424.00	1,753,945.00	498,479.00
98720. MERCK & CO INC NEW	06/29/2009	12/23/2009	3,681,678.00	2,640,069.00	1,041,609.00
519.1 VR GE CAPITAL COMM 0.44046% 5/10/43	02/02/2009	01/11/2010	519.00	509.00	10.00
2997.68 FIRST UN NATL BK COM 6.663% 1/12/43	05/28/2009	01/14/2010	2,998.00	3,103.00	-105.00
80000. VALERO ENERGY CORP SR UNSECD DTD 03/17/0	03/13/2009	02/01/2010	96,666.00	80,730.00	15,936.00
170000. KINDER MORGAN ENERGY PARTNERS LP SR UNSEC	05/08/2009	02/02/2010	191,780.00	169,237.00	22,543.00

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

Department of the Treasury
Internal Revenue Service

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

2009

56-6132354

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b	8,542,477.00
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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 #1 (#190)

56-6132354

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 1300. ADVANCE AUTO PARTS COM	12/27/2007	04/01/2009	54,171.00	49,842.00	4,329.00
2570. ALTRIA GROUP INC	05/12/2006	04/01/2009	41,788.00	42,285.00	-497.00
5120. CVS CORP COM	11/21/2007	04/01/2009	143,052.00	211,993.00	-68,941.00
5200. CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING	01/24/2008	04/01/2009	89,751.00	129,148.00	-39,397.00
1410. RALCORP HLDGS INC NEW COM	09/21/2005	04/01/2009	76,408.00	59,265.00	17,143.00
1550. ROSS STORES INC COM	05/31/2007	04/01/2009	55,459.00	50,889.00	4,570.00
3300. UNITED TECHNOLOGIES CORP COM	05/08/1996	04/01/2009	143,950.00	42,501.00	101,449.00
315000. BTM CURACAO HLDG MTFG NTS DTD 7/21/2005 (CAL	08/01/2006	04/02/2009	270,900.00	307,913.00	-37,013.00
12000. ROYAL KPN NV NT DTD 10/4/2000 8.375% 10/	11/03/2006	04/03/2009	12,332.00	13,992.00	-1,660.00
5.5601 BEAR STEARNS MTG SECS INC MTG PASS THRU CTF	02/21/2002	04/13/2009	6.00	6.00	
561.44 MORGAN STANLEY CAP I INC SER 2005-HQ5 CL-A2 DT	11/28/2007	04/14/2009	561.00	558.00	3.00
12722.71 CAPITAL ONE AUTO FIN 5.130% 4/16/12	10/02/2007	04/15/2009	12,723.00	12,721.00	2.00
183.77 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #M8084	10/24/2005	04/15/2009	184.00	177.00	7.00
196042.5 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #M	09/24/2004	04/15/2009	196,043.00	195,583.00	460.00
6172.14 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #M	10/20/2004	04/15/2009	6,172.00	6,299.00	-127.00
19680.27 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #	12/31/2004	04/15/2009	19,680.00	19,926.00	-246.00
1614.8901 FEDERAL HOME LN MTG CORP MULTICLASS MTG PAR	02/20/1997	04/15/2009	1,615.00	1,470.00	145.00
29.38 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	05/27/1982	04/15/2009	29.00	21.00	8.00
22.47 GOVERNMENT NATL MTG ASSN GTD GRAD PMT PASS THRU	10/06/1994	04/15/2009	22.00	23.00	-1.00
2325.91 GREEN TREE FINANCIAL 9.250% 3/15/20	03/07/2005	04/15/2009	2,326.00	2,537.00	-211.00
4985.95 HYUNDAI AUTO RECEIVA 5.040% 1/17/12	09/19/2007	04/15/2009	4,986.00	4,986.00	
709.06 MORGAN STANLEY DEAN WITTER CAP I SER 2001-PPM C	06/19/2001	04/15/2009	709.00	718.00	-9.00
914.83 MORGAN STANLEY DEAN WITTER CAP I SER 2001-PPM C	06/21/2002	04/15/2009	915.00	978.00	-63.00
1684.56 GNMA 4.272% 11/16/26	05/18/2007	04/16/2009	1,685.00	1,647.00	38.00
444.48 GOVT NATL MTG ASSN 4.054% 1/16/48	08/15/2007	04/16/2009	444.00	432.00	12.00

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

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 #1 (#190)

56-6132354

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 836.33 GOVERNMENT NATL MTG ASSN SER 2003-88 CL AC DTD	10/10/2003	04/16/2009	836.00	828.00	8.00
33814.04 GOVT NATL MTG ASSN 4.385% 8/16/30	04/06/2005	04/16/2009	33,814.00	33,476.00	338.00
361.73 GOVT NATL MTG ASSN 4.016% 7/16/27	03/31/2005	04/16/2009	362.00	354.00	8.00
16205.11 GNMA 4.388% 5/16/23	07/21/2005	04/16/2009	16,205.00	16,124.00	81.00
31.98 GOVT NATL MTG ASSN 3.760% 9/16/28	11/17/2005	04/16/2009	32.00	31.00	1.00
476.67 GOVT NATL MTG ASSN 4.212% 1/16/28	01/05/2006	04/16/2009	477.00	467.00	10.00
574.22 GOVT NATL MTG ASSN 4.241% 7/16/29	01/25/2006	04/16/2009	574.00	563.00	11.00
1218.37 GOVT NATL MTG ASSN 3.772% 6/16/25	08/18/2006	04/16/2009	1,218.00	1,170.00	48.00
549.57 GOVT NATL MTG ASSN 4.087% 1/16/30	11/08/2006	04/16/2009	550.00	533.00	17.00
2801.31 GOVT NATL MTG ASSN 2.712% 2/16/20	04/30/2003	04/16/2009	2,801.00	2,787.00	14.00
866.89 GOVT NATL MTG ASSN 3.206% 4/16/18	07/29/2003	04/16/2009	867.00	867.00	
3685.58 GOVT NATL MTG ASSN 3.110% 1/16/19	01/27/2004	04/16/2009	3,686.00	3,686.00	
17287.32 GOVT NATL MTG ASSN 2.946% 3/16/19	10/04/2006	04/16/2009	17,287.00	16,573.00	714.00
264.99 GOVT NATL MTG ASSN 3.947% 11/16/30	12/01/2006	04/16/2009	265.00	258.00	7.00
1285.77 GOVT NATL MTG ASSN 3.301% 2/16/30	07/24/2006	04/16/2009	1,286.00	1,209.00	77.00
68000. UNITEDHEALTH GROUP INC BD DTD 03/02/2006 CALLA	02/27/2006	04/17/2009	62,239.00	67,808.00	-5,569.00
57395.6 WFS FINANCIAL OWNER TRUST SER 2005-2 CL B	03/21/2005	04/17/2009	57,396.00	57,393.00	3.00
38500. MEDTRONIC INC COM W/RTS ATTACHED EXP 10/26/20	09/08/2006	04/22/2009	1,160,976.00	1,860,744.00	-699,768.00
9140. CHUBB CORP COM	01/24/2008	04/23/2009	367,250.00	443,632.00	-76,382.00
1537.21 VR CITIGROUP MORTG 5.249% 8/25/35	08/11/2005	04/27/2009	1,537.00	1,537.00	
264.06 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	10/17/1994	04/27/2009	264.00	258.00	6.00
11413.32 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	11/01/2004	04/27/2009	11,413.00	11,502.00	-89.00
8640.79 FNMA POOL #255347 5.000% 7/01/11	10/05/2004	04/27/2009	8,641.00	8,816.00	-175.00
3912.81 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	01/06/2006	04/27/2009	3,913.00	3,854.00	59.00
45.57 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	10/17/1994	04/27/2009	46.00	45.00	1.00

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

Schedule D-1 (Form 1041) 2009

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 #1 (#190)

56-6132354

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 469.72 FNMA POOL #386255 3.647% 7/01/10	06/16/2004	04/27/2009	470.00	443.00	27.00
797.35 FNMA POOL #649215 6.500% 7/01/32	09/12/2002	04/27/2009	797.00	827.00	-30.00
3283.62 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	06/17/2003	04/27/2009	3,284.00	3,440.00	-156.00
879.38 VR NOMURA ASSET AC 4.855% 2/25/35	01/18/2005	04/27/2009	879.00	879.00	
997.3 VR POPULAR ABS MOR 4.80507% 11/25/35	10/14/2005	04/27/2009	997.00	997.00	
499.85 WASHINGTON MUT ASSET 3.830% 1/25/35	02/03/2006	04/27/2009	500.00	484.00	16.00
12.12 BEAR STEARNS MTG SECS INC MTG PASS THRU CTF	02/21/2002	05/04/2009	12.00	12.00	
250000. NORDEA BK SWEDEN AB BD DTD 11/22/2002 5.	11/15/2002	05/06/2009	236,195.00	249,698.00	-13,503.00
232000. PRINCIPAL LIFE NT DTD 09/29/06 5.15% 09/	09/26/2006	05/08/2009	231,420.00	231,986.00	-566.00
25050. PROCTER & GAMBLE CO COM	09/21/2001	05/11/2009	1,270,741.00	710,392.00	560,349.00
28740. ROSS STORES INC COM	03/26/2008	05/11/2009	1,049,615.00	866,664.00	182,951.00
233000. PRINCIPAL LIFE NT DTD 09/29/06 5.15% 09/	09/26/2006	05/12/2009	230,780.00	232,986.00	-2,206.00
628.58 MORGAN STANLEY CAP I INC SER 2005-HQ5 CL-A2 DT	11/28/2007	05/14/2009	629.00	625.00	4.00
11564.3 CAPITAL ONE AUTO FIN 5.130% 4/16/12	10/02/2007	05/15/2009	11,564.00	11,563.00	1.00
165.06 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #M8084	10/24/2005	05/15/2009	165.00	159.00	6.00
4864.42 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #M	10/20/2004	05/15/2009	4,864.00	4,965.00	-101.00
14240.68 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #	12/31/2004	05/15/2009	14,241.00	14,419.00	-178.00
959.19 FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN C	02/20/1997	05/15/2009	959.00	873.00	86.00
56.54 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	05/27/1982	05/15/2009	57.00	41.00	16.00
22.65 GOVERNMENT NATL MTG ASSN GTD GRAD PMT PASS THRU	10/06/1994	05/15/2009	23.00	23.00	
2139.35 GREEN TREE FINANCIAL 9.250% 3/15/20	03/07/2005	05/15/2009	2,139.00	2,333.00	-194.00
3433.96 HYUNDAI AUTO RECEIVA 5.040% 1/17/12	09/19/2007	05/15/2009	3,434.00	3,434.00	
67710.6 LB COML CONDUIT MTG TR SER 1999-C1 CL B DTD	04/27/2004	05/15/2009	67,711.00	75,952.00	-8,241.00
713.92 MORGAN STANLEY DEAN WITTER CAP I SER 2001-PPM C	06/19/2001	05/15/2009	714.00	723.00	-9.00
921.1 MORGAN STANLEY DEAN WITTER CAP I SER 2001-PPM C	06/21/2002	05/15/2009	921.00	985.00	-64.00

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

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 #1 (#190)

56-6132354

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 139000. WASTE MGMT INC DEL SR NT DTD 11/15/1999	09/08/2003	05/15/2009	139,000.00	153,726.00	-14,726.00
1692.53 GNMA 4.272% 11/16/26	05/18/2007	05/18/2009	1,693.00	1,654.00	39.00
446.57 GOVT NATL MTG ASSN 4.054% 1/16/48	08/15/2007	05/18/2009	447.00	434.00	13.00
840.29 GOVERNMENT NATL MTG ASSN SER 2003-88 CL AC DTD	10/10/2003	05/18/2009	840.00	832.00	8.00
1039.88 GOVT NATL MTG ASSN 4.385% 8/16/30	04/06/2005	05/18/2009	1,040.00	1,029.00	11.00
363.31 GOVT NATL MTG ASSN 4.016% 7/16/27	03/31/2005	05/18/2009	363.00	356.00	7.00
501.81 GNMA 4.388% 5/16/23	07/21/2005	05/18/2009	502.00	499.00	3.00
32.12 GOVT NATL MTG ASSN 3.760% 9/16/28	11/17/2005	05/18/2009	32.00	31.00	1.00
1727.72 GOVT NATL MTG ASSN 4.212% 1/16/28	01/05/2006	05/18/2009	1,728.00	1,693.00	35.00
570.64 GOVT NATL MTG ASSN 4.241% 7/16/29	01/25/2006	05/18/2009	571.00	559.00	12.00
1224.37 GOVT NATL MTG ASSN 3.772% 6/16/25	08/18/2006	05/18/2009	1,224.00	1,175.00	49.00
552.2 GOVT NATL MTG ASSN 4.087% 1/16/30	11/08/2006	05/18/2009	552.00	536.00	16.00
2814.48 GOVT NATL MTG ASSN 2.712% 2/16/20	04/30/2003	05/18/2009	2,814.00	2,800.00	14.00
870.74 GOVT NATL MTG ASSN 3.206% 4/16/18	07/29/2003	05/18/2009	871.00	871.00	
3703.01 GOVT NATL MTG ASSN 3.110% 1/16/19	01/27/2004	05/18/2009	3,703.00	3,703.00	
49058.74 GOVT NATL MTG ASSN 2.946% 3/16/19	10/04/2006	05/18/2009	49,059.00	47,031.00	2,028.00
266.29 GOVT NATL MTG ASSN 3.947% 11/16/30	12/01/2006	05/18/2009	266.00	260.00	6.00
1291.57 GOVT NATL MTG ASSN 3.301% 2/16/30	07/24/2006	05/18/2009	1,292.00	1,214.00	78.00
290000. NORTHERN TR CO MEDIUM TERM SR BK NTS BOOK	09/19/2001	05/18/2009	304,706.00	290,012.00	14,694.00
53160.17 WFS FINANCIAL OWNER TRUST SER 2005-2 CL B	03/21/2005	05/18/2009	53,160.00	53,158.00	2.00
225000. WELLS FARGO & CO BD DTD 01/12/2006 4.875	04/30/2007	05/18/2009	230,101.00	224,527.00	5,574.00
225000. CABOT CORP BD DTD 09/24/2003 144A 5.25%	09/17/2003	05/19/2009	211,500.00	224,319.00	-12,819.00
235000. VERIZON GLOBAL BD DTD 06/21/2002 CALLABL	08/20/2003	05/19/2009	256,688.00	258,204.00	-1,516.00
370000. JP MORGAN CHASE & CO GLOBAL SUB HLDG CO NT DT	04/30/2007	05/21/2009	369,327.00	366,713.00	2,614.00
255000. PRUDENTIAL FINANCIAL INC BD DTD 09/20/	09/15/2004	05/22/2009	226,624.00	254,329.00	-27,705.00

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 #1 (#190)

56-6132354

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 1455.2 VR CITIGROUP MORTG 5.249% 8/25/35	08/11/2005	05/26/2009	1,455.00	1,455.00	
226.01 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	10/17/1994	05/26/2009	226.00	221.00	5.00
13816.85 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTFS	11/01/2004	05/26/2009	13,817.00	13,925.00	-108.00
5791.98 FNMA POOL #255347 5.000% 7/01/11	10/05/2004	05/26/2009	5,792.00	5,910.00	-118.00
3441.05 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	01/06/2006	05/26/2009	3,441.00	3,389.00	52.00
39.34 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	10/17/1994	05/26/2009	39.00	38.00	1.00
498.21 FNMA POOL #386255 3.647% 7/01/10	06/16/2004	05/26/2009	498.00	470.00	28.00
6.92 FNMA POOL #649215 6.500% 7/01/32	09/12/2002	05/26/2009	7.00	7.00	
3161.14 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	06/17/2003	05/26/2009	3,161.00	3,311.00	-150.00
977.21 VR NOMURA ASSET AC 4.855% 2/25/35	01/18/2005	05/26/2009	977.00	977.00	
699.68 VR POPULAR ABS MOR 4.80507% 11/25/35	10/14/2005	05/26/2009	700.00	700.00	
503.93 WASHINGTON MUT ASSET 3.830% 1/25/35	02/03/2006	05/26/2009	504.00	488.00	16.00
250000. BOEING CAP CORP SR NT DTD 09/27/2000 7.375% 09	02/23/2005	05/28/2009	267,048.00	285,961.00	-18,913.00
265000. CITIGROUP INC BD DTD 09/16/2004 5% 09/15	02/03/2006	05/29/2009	230,881.00	261,372.00	-30,491.00
5.21 BEAR STEARNS MTG SECS INC MTG PASS THRU CTF SER 1	02/21/2002	06/02/2009	5.00	5.00	
22100. MEDTRONIC INC COM W/RTS ATTACHED EXP 10/26/20	09/08/2006	06/05/2009	750,996.00	1,035,308.00	-284,312.00
352858.64 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	06/17/2003	06/09/2009	363,444.00	369,619.00	-6,175.00
24010. ROSS STORES INC COM	01/24/2008	06/09/2009	960,284.00	663,000.00	297,284.00
11071.81 CAPITAL ONE AUTO FIN 5.130% 4/16/12	10/02/2007	06/15/2009	11,072.00	11,070.00	2.00
196.71 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #M8084	10/24/2005	06/15/2009	197.00	189.00	8.00
4666.7401 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #M	10/20/2004	06/15/2009	4,667.00	4,763.00	-96.00
19315.24 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #	12/31/2004	06/15/2009	19,315.00	19,557.00	-242.00
616.64 FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN C	02/20/1997	06/15/2009	617.00	561.00	56.00
22.83 GOVERNMENT NATL MTG ASSN GTD GRAD PMT PASS THRU	10/06/1994	06/15/2009	23.00	23.00	
2397.6 GREEN TREE FINANCIAL 9.250% 3/15/20	03/07/2005	06/15/2009	2,398.00	2,615.00	-217.00

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

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Employer identification number

C A CANNON CHAR TRUST #1 (#190)

56-6132354

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 8108.09 LB COML CONDUIT MTG TR SER 1999-C1 CL B DTD	04/27/2004	06/15/2009	8,108.00	9,095.00	-987.00
567.12 MORGAN STANLEY CAP I INC SER 2005-HQ5 CL-A2 DT	11/28/2007	06/15/2009	567.00	564.00	3.00
718.81 MORGAN STANLEY DEAN WITTER CAP I SER 2001-PPM C	06/19/2001	06/15/2009	719.00	728.00	-9.00
927.41 MORGAN STANLEY DEAN WITTER CAP I SER 2001-PPM C	06/21/2002	06/15/2009	927.00	992.00	-65.00
1700.53 GNMA 4.272% 11/16/26	05/18/2007	06/16/2009	1,701.00	1,662.00	39.00
448.67 GOVT NATL MTG ASSN 4.054% 1/16/48	08/15/2007	06/16/2009	449.00	436.00	13.00
844.27 GOVERNMENT NATL MTG ASSN SER 2003-88 CL AC DTD	10/10/2003	06/16/2009	844.00	836.00	8.00
537.1 GOVT NATL MTG ASSN 4.385% 8/16/30	04/06/2005	06/16/2009	537.00	532.00	5.00
1427.08 GOVT NATL MTG ASSN 4.016% 7/16/27	03/31/2005	06/16/2009	1,427.00	1,399.00	28.00
504.05 GNMA 4.388% 5/16/23	07/21/2005	06/16/2009	504.00	502.00	2.00
32.27 GOVT NATL MTG ASSN 3.760% 9/16/28	11/17/2005	06/16/2009	32.00	31.00	1.00
2914.98 GOVT NATL MTG ASSN 4.212% 1/16/28	01/05/2006	06/16/2009	2,915.00	2,857.00	58.00
576.3 GOVT NATL MTG ASSN 4.241% 7/16/29	01/25/2006	06/16/2009	576.00	565.00	11.00
1230.4 GOVT NATL MTG ASSN 3.772% 6/16/25	08/18/2006	06/16/2009	1,230.00	1,181.00	49.00
554.85 GOVT NATL MTG ASSN 4.087% 1/16/30	11/08/2006	06/16/2009	555.00	538.00	17.00
2827.71 GOVT NATL MTG ASSN 2.712% 2/16/20	04/30/2003	06/16/2009	2,828.00	2,814.00	14.00
874.61 GOVT NATL MTG ASSN 3.206% 4/16/18	07/29/2003	06/16/2009	875.00	875.00	
3720.51 GOVT NATL MTG ASSN 3.110% 1/16/19	01/27/2004	06/16/2009	3,721.00	3,721.00	
1562.88 GOVT NATL MTG ASSN 2.946% 3/16/19	10/04/2006	06/16/2009	1,563.00	1,498.00	65.00
267.59 GOVT NATL MTG ASSN 3.947% 11/16/30	12/01/2006	06/16/2009	268.00	261.00	7.00
1297.4 GOVT NATL MTG ASSN 3.301% 2/16/30	07/24/2006	06/16/2009	1,297.00	1,220.00	77.00
3321.26 HYUNDAI AUTO RECEIVA 5.040% 1/17/12	09/19/2007	06/16/2009	3,321.00	3,321.00	
49035.87 WFS FINANCIAL OWNER TRUST SER 2005-2 CL B	03/21/2005	06/17/2009	49,036.00	49,034.00	2.00
1136.27 VR CITIGROUP MORTG 5.249% 8/25/35	08/11/2005	06/25/2009	1,136.00	1,136.00	
230000. COMMONWEALTH BK AUSTRALIA SUB NT SER A DTD	03/16/2001	06/25/2009	240,371.00	263,766.00	-23,395.00

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C A CANNON CHAR TRUST #1 (#190)

56-6132354

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 212.11 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	10/17/1994	06/25/2009	212.00	207.00	5.00
16582.12 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTFS	11/01/2004	06/25/2009	16,582.00	16,712.00	-130.00
7594.51 FNMA POOL #255347 5.000% 7/01/11	10/05/2004	06/25/2009	7,595.00	7,749.00	-154.00
3703.11 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	01/06/2006	06/25/2009	3,703.00	3,648.00	55.00
36.98 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	10/17/1994	06/25/2009	37.00	36.00	1.00
473.01 FNMA POOL #386255 3.647% 7/01/10	06/16/2004	06/25/2009	473.00	446.00	27.00
6.96 FNMA POOL #649215 6.500% 7/01/32	09/12/2002	06/25/2009	7.00	7.00	
12795.03 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	06/17/2003	06/25/2009	12,795.00	13,403.00	-608.00
1295.94 FEDERAL NATL MTG ASSN POOL #826305 DTD 07/01	06/16/2008	06/25/2009	1,296.00	1,222.00	74.00
1675.47 VR NOMURA ASSET AC 4.855% 2/25/35	01/18/2005	06/25/2009	1,675.00	1,675.00	
820.73 VR POPULAR ABS MOR 4.80507% 11/25/35	10/14/2005	06/25/2009	821.00	821.00	
5041.98 WASHINGTON MUT ASSET 3.830% 1/25/35	02/03/2006	06/25/2009	5,042.00	4,883.00	159.00
47430. SANOFI-AVENTIS SPONSORED ADR	03/03/2006	06/29/2009	1,371,844.00	1,935,318.00	-563,474.00
527000. UNITED STATES TREAS BD DTD 8/15/07 4.75%	06/24/2008	07/02/2009	579,327.00	551,835.00	27,492.00
19.3 BEAR STEARNS MTG SECS INC MTG PASS THRU CTF SER 1	02/21/2002	07/03/2009	19.00	19.00	
11429.04 BEAR STEARNS COML MT 4.240% 8/13/39	10/01/2003	07/13/2009	11,429.00	11,492.00	-63.00
634.1 MORGAN STANLEY CAP I INC SER 2005-HQ5 CL-A2 DTD	11/28/2007	07/14/2009	634.00	630.00	4.00
10921.59 CAPITAL ONE AUTO FIN 5.130% 4/16/12	10/02/2007	07/15/2009	10,922.00	10,920.00	2.00
183.96 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #M8084	10/24/2005	07/15/2009	184.00	177.00	7.00
5819.91 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #M	10/20/2004	07/15/2009	5,820.00	5,940.00	-120.00
17724.99 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #	12/31/2004	07/15/2009	17,725.00	17,947.00	-222.00
553.6 FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN C	02/20/1997	07/15/2009	554.00	504.00	50.00
23.01 GOVERNMENT NATL MTG ASSN GTD GRAD PMT PASS THRU	10/06/1994	07/15/2009	23.00	23.00	
2532.71 GREEN TREE FINANCIAL 9.250% 3/15/20	03/07/2005	07/15/2009	2,533.00	2,762.00	-229.00
3371.4 HYUNDAI AUTO RECEIVA 5.040% 1/17/12	09/19/2007	07/15/2009	3,371.00	3,371.00	

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

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Employer identification number

C A CANNON CHAR TRUST #1 (#190)

56-6132354

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 6799.8 LB COML CONDUIT MTG TR SER 1999-C1 CL B DTD 6/1	04/27/2004	07/15/2009	6,800.00	7,627.00	-827.00
723.74 MORGAN STANLEY DEAN WITTER CAP I SER 2001-PPM C	06/19/2001	07/15/2009	724.00	733.00	-9.00
933.77 MORGAN STANLEY DEAN WITTER CAP I SER 2001-PPM C	06/21/2002	07/15/2009	934.00	999.00	-65.00
1708.59 GNMA 4.272% 11/16/26	05/18/2007	07/16/2009	1,709.00	1,670.00	39.00
450.78 GOVT NATL MTG ASSN 4.054% 1/16/48	08/15/2007	07/16/2009	451.00	438.00	13.00
848.27 GOVERNMENT NATL MTG ASSN SER 2003-88 CL AC DTD	10/10/2003	07/16/2009	848.00	840.00	8.00
539.6 GOVT NATL MTG ASSN 4.385% 8/16/30	04/06/2005	07/16/2009	540.00	534.00	6.00
365.1 GOVT NATL MTG ASSN 4.016% 7/16/27	03/31/2005	07/16/2009	365.00	358.00	7.00
506.31 GNMA 4.388% 5/16/23	07/21/2005	07/16/2009	506.00	504.00	2.00
32.41 GOVT NATL MTG ASSN 3.760% 9/16/28	11/17/2005	07/16/2009	32.00	31.00	1.00
474.17 GOVT NATL MTG ASSN 4.212% 1/16/28	01/05/2006	07/16/2009	474.00	465.00	9.00
578.89 GOVT NATL MTG ASSN 4.241% 7/16/29	01/25/2006	07/16/2009	579.00	567.00	12.00
1236.46 GOVT NATL MTG ASSN 3.772% 6/16/25	08/18/2006	07/16/2009	1,236.00	1,187.00	49.00
557.5 GOVT NATL MTG ASSN 4.087% 1/16/30	11/08/2006	07/16/2009	558.00	541.00	17.00
2841.02 GOVT NATL MTG ASSN 2.712% 2/16/20	04/30/2003	07/16/2009	2,841.00	2,827.00	14.00
878.5 GOVT NATL MTG ASSN 3.206% 4/16/18	07/29/2003	07/16/2009	879.00	879.00	
3738.09 GOVT NATL MTG ASSN 3.110% 1/16/19	01/27/2004	07/16/2009	3,738.00	3,738.00	
1570.34 GOVT NATL MTG ASSN 2.946% 3/16/19	10/04/2006	07/16/2009	1,570.00	1,505.00	65.00
268.9 GOVT NATL MTG ASSN 3.947% 11/16/30	12/01/2006	07/16/2009	269.00	262.00	7.00
1303.25 GOVT NATL MTG ASSN 3.301% 2/16/30	07/24/2006	07/16/2009	1,303.00	1,225.00	78.00
79021.24 WFS FINANCIAL OWNER TRUST SER 2005-2 CL B	03/21/2005	07/17/2009	79,021.00	79,018.00	3.00
1646.98 VR CITIGROUP MORTG 5.249% 8/25/35	08/11/2005	07/27/2009	1,647.00	1,647.00	
224.86 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	10/17/1994	07/27/2009	225.00	220.00	5.00
13077.07 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTFS	11/01/2004	07/27/2009	13,077.00	13,179.00	-102.00
7762.9 FNMA POOL #255347 5.000% 7/01/11	10/05/2004	07/27/2009	7,763.00	7,921.00	-158.00

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

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56-6132354

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 3498.55 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	01/06/2006	07/27/2009	3,499.00	3,446.00	53.00
501.41 FNMA POOL #386255 3.647% 7/01/10	06/16/2004	07/27/2009	501.00	473.00	28.00
7. FNMA POOL #649215 6.500% 7/01/32	09/12/2002	07/27/2009	7.00	7.00	
2188.89 VR NOMURA ASSET AC 4.855% 2/25/35	01/18/2005	07/27/2009	2,189.00	2,189.00	
919.35 VR POPULAR ABS MOR 4.80507% 11/25/35	10/14/2005	07/27/2009	919.00	919.00	
9421.81 WASHINGTON MUT ASSET 3.830% 1/25/35	02/03/2006	07/27/2009	9,422.00	9,125.00	297.00
38.5201 BEAR STEARNS MTG SECS INC MTG PASS THRU CTF	02/21/2002	08/03/2009	39.00	38.00	1.00
4197.8001 AMERICREDIT AUTOMOBIL 4.470% 1/12/12	07/17/2008	08/06/2009	4,198.00	4,094.00	104.00
21962. EQUITY RESIDENTIAL PPTYS TR SH BEN INT	12/16/1994	08/10/2009	633,682.00	404,460.00	229,222.00
39950. OMNICOGR INC COM	12/27/2007	08/10/2009	1,413,898.00	1,698,325.00	-284,427.00
36800. TEXTRON INC COM	03/03/2006	08/10/2009	533,435.00	1,612,123.00	-1,078,688.00
1166.18 BEAR STEARNS COML MT 4.240% 8/13/39	10/01/2003	08/14/2009	1,166.00	1,173.00	-7.00
11280.41 CAPITAL ONE AUTO FIN 5.130% 4/16/12	10/02/2007	08/17/2009	11,280.00	11,279.00	1.00
163.49 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #M8084	10/24/2005	08/17/2009	163.00	157.00	6.00
15788.9201 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #M	10/20/2004	08/17/2009	15,789.00	16,115.00	-326.00
14307.85 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #	12/31/2004	08/17/2009	14,308.00	14,487.00	-179.00
467.2599 FEDERAL HOME LN MTG CORP MULTICLASS MTG PAR	02/20/1997	08/17/2009	467.00	425.00	42.00
23.19 GOVERNMENT NATL MTG ASSN GTD GRAD PMT PASS THRU	10/06/1994	08/17/2009	23.00	24.00	-1.00
1716.66 GNMA 4.272% 11/16/26	05/18/2007	08/17/2009	1,717.00	1,678.00	39.00
993.46 GOVT NATL MTG ASSN 4.054% 1/16/48	08/15/2007	08/17/2009	993.00	965.00	28.00
4373.19 GOVERNMENT NATL MTG ASSN SER 2003-88 CL AC	10/10/2003	08/17/2009	4,417.00	4,329.00	88.00
542.12 GOVT NATL MTG ASSN 4.385% 8/16/30	04/06/2005	08/17/2009	542.00	537.00	5.00
366.69 GOVT NATL MTG ASSN 4.016% 7/16/27	03/31/2005	08/17/2009	367.00	359.00	8.00
508.57 GNMA 4.388% 5/16/23	07/21/2005	08/17/2009	509.00	506.00	3.00
32.55 GOVT NATL MTG ASSN 3.760% 9/16/28	11/17/2005	08/17/2009	33.00	31.00	2.00

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6a 2078.28 GOVT NATL MTG ASSN 4.212% 1/16/28	01/05/2006	08/17/2009	2,078.00	2,037.00	41.00
581.5 GOVT NATL MTG ASSN 4.241% 7/16/29	01/25/2006	08/17/2009	582.00	570.00	12.00
1242.55 GOVT NATL MTG ASSN 3.772% 6/16/25	08/18/2006	08/17/2009	1,243.00	1,193.00	50.00
560.17 GOVT NATL MTG ASSN 4.087% 1/16/30	11/08/2006	08/17/2009	560.00	543.00	17.00
2854.38 GOVT NATL MTG ASSN 2.712% 2/16/20	04/30/2003	08/17/2009	2,854.00	2,840.00	14.00
882.41 GOVT NATL MTG ASSN 3.206% 4/16/18	07/29/2003	08/17/2009	882.00	882.00	
3755.75 GOVT NATL MTG ASSN 3.110% 1/16/19	01/27/2004	08/17/2009	3,756.00	3,756.00	
1577.82 GOVT NATL MTG ASSN 2.946% 3/16/19	10/04/2006	08/17/2009	1,578.00	1,513.00	65.00
270.21 GOVT NATL MTG ASSN 3.947% 11/16/30	12/01/2006	08/17/2009	270.00	263.00	7.00
1309.14 GOVT NATL MTG ASSN 3.301% 2/16/30	07/24/2006	08/17/2009	1,309.00	1,231.00	78.00
2774. MORGAN STANLEY CAP I INC SER 2005-HQ5 CL-A2 DTD	11/28/2007	08/17/2009	2,774.00	2,757.00	17.00
2468.3 GREEN TREE FINANCIAL 9.250% 3/15/20	03/07/2005	08/18/2009	2,468.00	2,692.00	-224.00
3404.16 HYUNDAI AUTO RECEIVA 5.040% 1/17/12	09/19/2007	08/18/2009	3,404.00	3,404.00	
7217.92 LB COML CONDUIT MTG TR SER 1999-C1 CL B DTD	04/27/2004	08/18/2009	7,218.00	8,096.00	-878.00
10908.24 MORGAN STANLEY DEAN WITTER CAP I SER 2001-	06/19/2001	08/18/2009	10,908.00	11,050.00	-142.00
14073.83 MORGAN STANLEY DEAN WITTER CAP I SER 2001-	06/21/2002	08/18/2009	14,074.00	15,050.00	-976.00
48440. AMPHENOL CORP NEW CL A	08/11/2008	08/19/2009	1,559,311.00	2,220,590.00	-661,279.00
29700. RALCORP HLDGS INC NEW COM	09/21/2005	08/19/2009	1,818,475.00	1,248,347.00	570,128.00
229.5 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	10/17/1994	08/25/2009	230.00	224.00	6.00
10057.17 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTFS	11/01/2004	08/25/2009	10,057.00	10,136.00	-79.00
11901.49 FNMA POOL #255347 5.000% 7/01/11	10/05/2004	08/25/2009	11,901.00	12,143.00	-242.00
3327.98 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	01/06/2006	08/25/2009	3,328.00	3,278.00	50.00
476.33 FNMA POOL #386255 3.647% 7/01/10	06/16/2004	08/25/2009	476.00	449.00	27.00
7.04 FNMA POOL #649215 6.500% 7/01/32	09/12/2002	08/25/2009	7.00	7.00	
856.88 VR CITIGROUP MORTG 5.249% 8/25/35	08/11/2005	08/26/2009	857.00	857.00	

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 #1 (#190)

56-6132354

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 4107.44 VR NOMURA ASSET AC 4.855% 2/25/35	01/18/2005	08/26/2009	4,107.00	4,107.00	
842.44 VR POPULAR ABS MOR 4.80507% 11/25/35	10/14/2005	08/26/2009	842.00	842.00	
3207.13 WASHINGTON MUT ASSET 3.830% 1/25/35	02/03/2006	08/26/2009	3,207.00	3,106.00	101.00
11.95 BEAR STEARNS MTG SECS INC MTG PASS THRU CTF	02/21/2002	09/01/2009	12.00	12.00	
230000. SUNTRUST BKS INC SUB NT DTD 4/28/2000 7.75%	08/08/2000	09/01/2009	235,060.00	233,292.00	1,768.00
10000. PROLOGIS TR ST NT DTD 05/07/08 6.625% 05	05/01/2008	09/02/2009	8,788.00	9,980.00	-1,192.00
3923.77 AMERICREDIT AUTOMOBIL 4.470% 1/12/12	07/17/2008	09/08/2009	3,924.00	3,827.00	97.00
2350.48 BEAR STEARNS COML MT 4.240% 8/13/39	10/01/2003	09/14/2009	2,350.00	2,363.00	-13.00
572.74 MORGAN STANLEY CAP I INC SER 2005-HQ5 CL-A2 DT	11/28/2007	09/14/2009	573.00	569.00	4.00
11073.37 CAPITAL ONE AUTO FIN 5.130% 4/16/12	10/02/2007	09/15/2009	11,073.00	11,072.00	1.00
121.64 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #M8084	10/24/2005	09/15/2009	122.00	117.00	5.00
21670.1 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #M	10/20/2004	09/15/2009	21,670.00	22,117.00	-447.00
12384.81 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #	12/31/2004	09/15/2009	12,385.00	12,540.00	-155.00
451.39 FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN C	02/20/1997	09/15/2009	451.00	411.00	40.00
23.37 GOVERNMENT NATL MTG ASSN GTD GRAD PMT PASS THRU	10/06/1994	09/15/2009	23.00	24.00	-1.00
2026.34 GREEN TREE FINANCIAL 9.250% 3/15/20	03/07/2005	09/15/2009	2,026.00	2,210.00	-184.00
3086.26 HYUNDAI AUTO RECEIVA 5.040% 1/17/12	09/19/2007	09/15/2009	3,086.00	3,086.00	
1381.74 LB COML CONDUIT MTG TR SER 1999-C1 CL B DTD	04/27/2004	09/15/2009	1,382.00	1,550.00	-168.00
704.84 MORGAN STANLEY DEAN WITTER CAP I SER 2001-PPM C	06/19/2001	09/15/2009	705.00	714.00	-9.00
909.39 MORGAN STANLEY DEAN WITTER CAP I SER 2001-PPM C	06/21/2002	09/15/2009	909.00	972.00	-63.00
1724.78 GNMA 4.272% 11/16/26	05/18/2007	09/16/2009	1,725.00	1,686.00	39.00
3997.57 GOVT NATL MTG ASSN 4.054% 1/16/48	08/15/2007	09/16/2009	3,998.00	3,882.00	116.00
26524.14 GOVERNMENT NATL MTG ASSN SER 2003-88 CL AC	10/10/2003	09/16/2009	26,524.00	26,259.00	265.00
544.65 GOVT NATL MTG ASSN 4.385% 8/16/30	04/06/2005	09/16/2009	545.00	539.00	6.00
368.29 GOVT NATL MTG ASSN 4.016% 7/16/27	03/31/2005	09/16/2009	368.00	361.00	7.00

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Employer identification number

C A CANNON CHAR TRUST #1 (#190)

56-6132354

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 510.85 GNMA 4.388% 5/16/23	07/21/2005	09/16/2009	511.00	508.00	3.00
32.69 GOVT NATL MTG ASSN 3.760% 9/16/28	11/17/2005	09/16/2009	33.00	32.00	1.00
477.19 GOVT NATL MTG ASSN 4.212% 1/16/28	01/05/2006	09/16/2009	477.00	468.00	9.00
584.12 GOVT NATL MTG ASSN 4.241% 7/16/29	01/25/2006	09/16/2009	584.00	572.00	12.00
1248.67 GOVT NATL MTG ASSN 3.772% 6/16/25	08/18/2006	09/16/2009	1,249.00	1,199.00	50.00
562.86 GOVT NATL MTG ASSN 4.087% 1/16/30	11/08/2006	09/16/2009	563.00	546.00	17.00
2867.82 GOVT NATL MTG ASSN 2.712% 2/16/20	04/30/2003	09/16/2009	2,868.00	2,853.00	15.00
886.33 GOVT NATL MTG ASSN 3.206% 4/16/18	07/29/2003	09/16/2009	886.00	886.00	
22906.82 GOVT NATL MTG ASSN 3.110% 1/16/19	01/27/2004	09/16/2009	22,907.00	22,907.00	
1585.35 GOVT NATL MTG ASSN 2.946% 3/16/19	10/04/2006	09/16/2009	1,585.00	1,520.00	65.00
271.41 GOVT NATL MTG ASSN 3.947% 11/16/30	12/01/2006	09/16/2009	271.00	265.00	6.00
1315.04 GOVT NATL MTG ASSN 3.301% 2/16/30	07/24/2006	09/16/2009	1,315.00	1,236.00	79.00
41150. FREEPORT MCMORAN COPPER & GOLD CL B W/RTS AT	08/26/2008	09/18/2009	2,891,314.00	4,253,017.00	-1,361,703.00
6230. SANOFI-AVENTIS SPONSORED ADR	09/21/2005	09/18/2009	228,381.00	249,814.00	-21,433.00
1095.37 VR CITIGROUP MORTG 5.249% 8/25/35	08/11/2005	09/25/2009	1,095.00	1,095.00	
247.97 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	10/17/1994	09/25/2009	248.00	243.00	5.00
9989.12 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTFS	11/01/2004	09/25/2009	9,989.00	10,067.00	-78.00
10586.24 FNMA POOL #255347 5.000% 7/01/11	10/05/2004	09/25/2009	10,586.00	10,801.00	-215.00
4105.22 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	01/06/2006	09/25/2009	4,105.00	4,044.00	61.00
477.95 FNMA POOL #386255 3.647% 7/01/10	06/16/2004	09/25/2009	478.00	450.00	28.00
9.34 FNMA POOL #649215 6.500% 7/01/32	09/12/2002	09/25/2009	9.00	10.00	-1.00
1287.64 VR NOMURA ASSET AC 4.855% 2/25/35	01/18/2005	09/25/2009	1,288.00	1,288.00	
727.5 VR POPULAR ABS MOR 4.80507% 11/25/35	10/14/2005	09/25/2009	728.00	727.00	1.00
446.88 WASHINGTON MUT ASSET 3.830% 1/25/35	02/03/2006	09/25/2009	447.00	433.00	14.00
175000. NORTHERN STS PWR CO MINN 1ST MTG DTD 6/26/07	05/30/2008	09/28/2009	201,789.00	177,238.00	24,551.00

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C A CANNON CHAR TRUST #1 (#190)

56-6132354

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 32860. THERMO ELECTRON CORP COM W/RTS ATTACHED EXP	05/27/2005	09/28/2009	1,453,130.00	1,023,311.00	429,819.00
47.9099 BEAR STEARNS MTG SECS INC MTG PASS THRU CTF	02/21/2002	10/02/2009	48.00	48.00	
4334.34 AMERICREDIT AUTOMOBIL 4.470% 1/12/12	07/17/2008	10/06/2009	4,334.00	4,228.00	106.00
90000. JP MORGAN CHASE & CO NTS DTD 5/22/2008 6	05/20/2008	10/06/2009	102,497.00	88,358.00	14,139.00
20941.5301 BEAR STEARNS COML MT 4.240% 8/13/39	10/01/2003	10/13/2009	20,942.00	21,056.00	-114.00
639.13 MORGAN STANLEY CAP I INC SER 2005-HQ5 CL-A2 DT	11/28/2007	10/14/2009	639.00	635.00	4.00
4373.16 CAPITAL ONE AUTO FIN 5.130% 4/16/12	10/02/2007	10/15/2009	4,373.00	4,373.00	
127.4 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #M8084	10/24/2005	10/15/2009	127.00	122.00	5.00
42235.5501 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #M	10/20/2004	10/15/2009	42,236.00	43,107.00	-871.00
51114.36 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #	12/31/2004	10/15/2009	51,114.00	51,753.00	-639.00
581.31 FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN C	02/20/1997	10/15/2009	581.00	529.00	52.00
23.56 GOVERNMENT NATL MTG ASSN GTD GRAD PMT PASS THRU	10/06/1994	10/15/2009	24.00	24.00	
2337.16 GREEN TREE FINANCIAL 9.250% 3/15/20	03/07/2005	10/15/2009	2,337.00	2,549.00	-212.00
3082.81 HYUNDAI AUTO RECEIVA 5.040% 1/17/12	09/19/2007	10/15/2009	3,083.00	3,083.00	
1425.46 LB COML CONDUIT MTG TR SER 1999-C1 CL B DTD	04/27/2004	10/15/2009	1,425.00	1,599.00	-174.00
4970.23 MORGAN STANLEY DEAN WITTER CAP I SER 2001-	06/19/2001	10/15/2009	4,970.00	5,035.00	-65.00
6412.6 MORGAN STANLEY DEAN WITTER CAP I SER 2001-PPM C	06/21/2002	10/15/2009	6,413.00	6,857.00	-444.00
39061.45 GNMA 4.272% 11/16/26	05/18/2007	10/16/2009	39,061.00	38,183.00	878.00
19550.99 GOVT NATL MTG ASSN 4.054% 1/16/48	08/15/2007	10/16/2009	19,551.00	18,985.00	566.00
768.45 GOVERNMENT NATL MTG ASSN SER 2003-88 CL AC DTD	10/10/2003	10/16/2009	768.00	761.00	7.00
1090.64 GOVT NATL MTG ASSN 4.385% 8/16/30	04/06/2005	10/16/2009	1,091.00	1,080.00	11.00
369.9 GOVT NATL MTG ASSN 4.016% 7/16/27	03/31/2005	10/16/2009	370.00	363.00	7.00
513.13 GNMA 4.388% 5/16/23	07/21/2005	10/16/2009	513.00	511.00	2.00
32.84 GOVT NATL MTG ASSN 3.760% 9/16/28	11/17/2005	10/16/2009	33.00	32.00	1.00
479.44 GOVT NATL MTG ASSN 4.212% 1/16/28	01/05/2006	10/16/2009	479.00	470.00	9.00

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C A CANNON CHAR TRUST #1 (#190)

56-6132354

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

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6a 1743.37 GOVT NATL MTG ASSN 4.241% 7/16/29	01/25/2006	10/16/2009	1,743.00	1,708.00	35.00
1254.97 GOVT NATL MTG ASSN 3.772% 6/16/25	08/18/2006	10/16/2009	1,255.00	1,205.00	50.00
565.55 GOVT NATL MTG ASSN 4.087% 1/16/30	11/08/2006	10/16/2009	566.00	549.00	17.00
2881.31 GOVT NATL MTG ASSN 2.712% 2/16/20	04/30/2003	10/16/2009	2,881.00	2,867.00	14.00
977.11 GOVT NATL MTG ASSN 3.206% 4/16/18	07/29/2003	10/16/2009	977.00	977.00	
5632.82 GOVT NATL MTG ASSN 3.110% 1/16/19	01/27/2004	10/16/2009	5,633.00	5,633.00	
4901.79 GOVT NATL MTG ASSN 2.946% 3/16/19	10/04/2006	10/16/2009	4,902.00	4,699.00	203.00
272.74 GOVT NATL MTG ASSN 3.947% 11/16/30	12/01/2006	10/16/2009	273.00	266.00	7.00
1320.99 GOVT NATL MTG ASSN 3.301% 2/16/30	07/24/2006	10/16/2009	1,321.00	1,242.00	79.00
16400. BOSTON PPTYS INC COM	10/07/2003	10/20/2009	1,027,316.00	731,697.00	295,619.00
71500. CVS CORP COM	11/21/2007	10/20/2009	2,702,380.00	2,830,536.00	-128,156.00
18760. CHUBB CORP COM	01/24/2008	10/20/2009	963,830.00	910,562.00	53,268.00
38900. DOVER CORP COM W/RTS EXP 11/2006	07/12/2007	10/20/2009	1,560,126.00	2,055,865.00	-495,739.00
60564. DR PEPPER SNAPPLE GROUP INC	08/26/2008	10/20/2009	1,763,378.00	1,457,984.00	305,394.00
736.28 VR CITIGROUP MORTG 5.249% 8/25/35	08/11/2005	10/26/2009	736.00	736.00	
162.55 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	10/17/1994	10/26/2009	163.00	159.00	4.00
7451.58 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	11/01/2004	10/26/2009	7,452.00	7,510.00	-58.00
8499.88 FNMA POOL #255347 5.000% 7/01/11	10/05/2004	10/26/2009	8,500.00	8,673.00	-173.00
2758.28 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	01/06/2006	10/26/2009	2,758.00	2,717.00	41.00
506.2 FNMA POOL #386255 3.647% 7/01/10	06/16/2004	10/26/2009	506.00	477.00	29.00
7.14 FNMA POOL #649215 6.500% 7/01/32	09/12/2002	10/26/2009	7.00	7.00	
1997.88 VR NOMURA ASSET AC 4.855% 2/25/35	01/18/2005	10/26/2009	1,998.00	1,998.00	
1287.82 VR POPULAR ABS MOR 4.80507% 11/25/35	10/14/2005	10/26/2009	1,288.00	1,288.00	
450.58 WASHINGTON MUT ASSET 3.830% 1/25/35	02/03/2006	10/26/2009	451.00	436.00	15.00
49040. ALLIANCE DATA SYSTEMS CORP COM	08/26/2008	10/27/2009	2,901,308.00	2,660,350.00	240,958.00

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6a 400000. MERRILL LYNCH MTG TR SER 2002-MW1 CL-A4 DTD 7	04/10/2007	10/27/2009	419,516.00	406,234.00	13,282.00
340000. MORGAN STANLEY CAPITAL I SER 2006-IQ12 CL	12/14/2006	10/27/2009	338,831.00	341,851.00	-3,020.00
10.9501 BEAR STEARNS MTG SECS INC MTG PASS THRU CTF	02/21/2002	11/02/2009	11.00	11.00	
4454.3 AMERICREDIT AUTOMOBIL 4.470% 1/12/12	07/17/2008	11/06/2009	4,454.00	4,345.00	109.00
230000. PHILIP MORRIS INTL 5.650% 5/16/18	05/13/2008	11/09/2009	245,311.00	229,462.00	15,849.00
61000. AMGEN INC COM W/RTS ATTACHED EXP 03/21/2007	01/24/2008	11/11/2009	3,321,718.00	3,580,331.00	-258,613.00
44100. NORTHROP GRUMMAN CORP COM W/RTS ATTACHED EXP	05/26/2005	11/11/2009	2,409,236.00	2,218,606.00	190,630.00
2373.34 BEAR STEARNS COML MT 4.240% 8/13/39	10/01/2003	11/13/2009	2,373.00	2,386.00	-13.00
11622.38 CAPITAL ONE AUTO FIN 5.130% 4/16/12	10/02/2007	11/16/2009	11,622.00	11,621.00	1.00
166.01 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #M8084	10/24/2005	11/16/2009	166.00	160.00	6.00
79628.92 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #	12/31/2004	11/16/2009	79,629.00	80,624.00	-995.00
435.91 FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN C	02/20/1997	11/16/2009	436.00	397.00	39.00
23.74 GOVERNMENT NATL MTG ASSN GTD GRAD PMT PASS THRU	10/06/1994	11/16/2009	24.00	24.00	
1679.42 GNMA 4.272% 11/16/26	05/18/2007	11/16/2009	1,679.00	1,642.00	37.00
442.16 GOVT NATL MTG ASSN 4.054% 1/16/48	08/15/2007	11/16/2009	442.00	429.00	13.00
549.24 GOVT NATL MTG ASSN 4.385% 8/16/30	04/06/2005	11/16/2009	549.00	544.00	5.00
371.51 GOVT NATL MTG ASSN 4.016% 7/16/27	03/31/2005	11/16/2009	372.00	364.00	8.00
515.42 GNMA 4.388% 5/16/23	07/21/2005	11/16/2009	515.00	513.00	2.00
341.83 GOVT NATL MTG ASSN 3.760% 9/16/28	11/17/2005	11/16/2009	342.00	330.00	12.00
481.69 GOVT NATL MTG ASSN 4.212% 1/16/28	01/05/2006	11/16/2009	482.00	472.00	10.00
587.81 GOVT NATL MTG ASSN 4.241% 7/16/29	01/25/2006	11/16/2009	588.00	576.00	12.00
1261.15 GOVT NATL MTG ASSN 3.772% 6/16/25	08/18/2006	11/16/2009	1,261.00	1,211.00	50.00
568.26 GOVT NATL MTG ASSN 4.087% 1/16/30	11/08/2006	11/16/2009	568.00	551.00	17.00
2894.86 GOVT NATL MTG ASSN 2.712% 2/16/20	04/30/2003	11/16/2009	2,895.00	2,880.00	15.00
894.15 GOVT NATL MTG ASSN 3.206% 4/16/18	07/29/2003	11/16/2009	894.00	894.00	

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 #1 (#190)

56-6132354

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 3784.77 GOVT NATL MTG ASSN 3.110% 1/16/19	01/27/2004	11/16/2009	3,785.00	3,785.00	
1597.02 GOVT NATL MTG ASSN 2.946% 3/16/19	10/04/2006	11/16/2009	1,597.00	1,531.00	66.00
274.07 GOVT NATL MTG ASSN 3.947% 11/16/30	12/01/2006	11/16/2009	274.00	267.00	7.00
1326.94 GOVT NATL MTG ASSN 3.301% 2/16/30	07/24/2006	11/16/2009	1,327.00	1,247.00	80.00
1910.89 GREEN TREE FINANCIAL 9.250% 3/15/20	03/07/2005	11/16/2009	1,911.00	2,084.00	-173.00
3239.85 HYUNDAI AUTO RECEIVA 5.040% 1/17/12	09/19/2007	11/16/2009	3,240.00	3,240.00	
4556.38 LB COML CONDUIT MTG TR SER 1999-C1 CL B DTD	04/27/2004	11/16/2009	4,556.00	5,111.00	-555.00
57632.59 MORGAN STANLEY CAP I INC SER 2005-HQ5 CL-A	11/28/2007	11/16/2009	57,633.00	57,272.00	361.00
697.39 MORGAN STANLEY DEAN WITTER CAP I SER 2001-PPM C	06/19/2001	11/16/2009	697.00	706.00	-9.00
899.78 MORGAN STANLEY DEAN WITTER CAP I SER 2001-PPM C	06/21/2002	11/16/2009	900.00	962.00	-62.00
50000. KRAFT FOODS INC SR UNSECURED NTS DTD 8/13/2007	08/08/2007	11/18/2009	54,050.00	49,907.00	4,143.00
230000. KRAFT FOODS INC 6.125% 2/01/18	04/30/2008	11/18/2009	246,268.00	234,237.00	12,031.00
9270. AMERICAN EXPRESS CO COM	05/26/2005	11/23/2009	383,818.00	422,165.00	-38,347.00
19480. EATON CORP COM W/RTS EXP 07/12/2005	11/14/2008	11/23/2009	1,259,897.00	1,613,656.00	-353,759.00
663.19 VR CITIGROUP MORTG 5.249% 8/25/35	08/11/2005	11/25/2009	663.00	663.00	
21.47 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	10/17/1994	11/25/2009	21.00	21.00	
7445.01 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTFS	11/01/2004	11/25/2009	7,445.00	7,503.00	-58.00
6544.03 FNMA POOL #255347 5.000% 7/01/11	10/05/2004	11/25/2009	6,544.00	6,677.00	-133.00
3569.15 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	01/06/2006	11/25/2009	3,569.00	3,516.00	53.00
481.3 FNMA POOL #386255 3.647% 7/01/10	06/16/2004	11/25/2009	481.00	454.00	27.00
7.18 FNMA POOL #649215 6.500% 7/01/32	09/12/2002	11/25/2009	7.00	7.00	
1379.29 VR NOMURA ASSET AC 4.855% 2/25/35	01/18/2005	11/25/2009	1,379.00	1,379.00	
850. VR POPULAR ABS MOR 4.80507% 11/25/35	10/14/2005	11/25/2009	850.00	850.00	
452.28 WASHINGTON MUT ASSET 3.830% 1/25/35	02/03/2006	11/25/2009	452.00	438.00	14.00
30.37 BEAR STEARNS MTG SECS INC MTG PASS THRU CTF	02/21/2002	12/03/2009	30.00	30.00	

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 #1 (#190)

56-6132354

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 3727.12 AMERICREDIT AUTOMOBILE 4.470% 1/12/12	07/17/2008	12/07/2009	3,727.00	3,635.00	92.00
48900. ADVANCE AUTO PARTS COM	12/03/2008	12/08/2009	1,972,986.00	1,754,988.00	217,998.00
41320. HOSPIRA INC	12/03/2008	12/08/2009	1,975,235.00	1,409,622.00	565,613.00
113260. ORACLE CORP COM	12/03/2008	12/08/2009	2,482,176.00	2,380,994.00	101,182.00
34340. TEXAS INSTRS INC COM	12/03/2008	12/08/2009	905,031.00	909,222.00	-4,191.00
16560. ACCENTURE PLC	12/03/2008	12/08/2009	711,765.00	588,643.00	123,122.00
2516.08 BEAR STEARNS COML MT 4.240% 8/13/39	10/01/2003	12/14/2009	2,516.00	2,530.00	-14.00
644.76 MORGAN STANLEY CAP I INC SER 2005-HQ5 CL-A2 DT	11/28/2007	12/14/2009	645.00	641.00	4.00
10581.74 CAPITAL ONE AUTO FIN 5.130% 4/16/12	10/02/2007	12/15/2009	10,582.00	10,580.00	2.00
158.21 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #M8084	10/24/2005	12/15/2009	158.00	152.00	6.00
430.8499 FEDERAL HOME LN MTG CORP MULTICLASS MTG PAR	02/20/1997	12/15/2009	431.00	392.00	39.00
23.93 GOVERNMENT NATL MTG ASSN GTD GRAD PMT PASS THRU	10/06/1994	12/15/2009	24.00	24.00	
1662.54 GREEN TREE FINANCIAL 9.250% 3/15/20	03/07/2005	12/15/2009	1,663.00	1,813.00	-150.00
2983.41 HYUNDAI AUTO RECEIVA 5.040% 1/17/12	09/19/2007	12/15/2009	2,983.00	2,983.00	
89.68 JP MORGAN CHASE COMM 4.302% 1/15/38	04/26/2007	12/15/2009	90.00	87.00	3.00
2054.05 LB COML CONDUIT MTG TR SER 1999-C1 CL B DTD	04/27/2004	12/15/2009	2,054.00	2,304.00	-250.00
702.18 MORGAN STANLEY DEAN WITTER CAP I SER 2001-PPM C	06/19/2001	12/15/2009	702.00	711.00	-9.00
905.95 MORGAN STANLEY DEAN WITTER CAP I SER 2001-PPM C	06/21/2002	12/15/2009	906.00	969.00	-63.00
1687.35 GNMA 4.272% 11/16/26	05/18/2007	12/16/2009	1,687.00	1,649.00	38.00
444.23 GOVT NATL MTG ASSN 4.054% 1/16/48	08/15/2007	12/16/2009	444.00	431.00	13.00
551.8 GOVT NATL MTG ASSN 4.385% 8/16/30	04/06/2005	12/16/2009	552.00	546.00	6.00
373.13 GOVT NATL MTG ASSN 4.016% 7/16/27	03/31/2005	12/16/2009	373.00	366.00	7.00
517.73 GNMA 4.388% 5/16/23	07/21/2005	12/16/2009	518.00	515.00	3.00
32.54 GOVT NATL MTG ASSN 3.760% 9/16/28	11/17/2005	12/16/2009	33.00	31.00	2.00
11072.66 GOVT NATL MTG ASSN 4.212% 1/16/28	01/05/2006	12/16/2009	11,073.00	10,851.00	222.00

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Employer identification number

C A CANNON CHAR TRUST #1 (#190)

56-6132354

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 590.45 GOVT NATL MTG ASSN 4.241% 7/16/29	01/25/2006	12/16/2009	590.00	579.00	11.00
1267.36 GOVT NATL MTG ASSN 3.772% 6/16/25	08/18/2006	12/16/2009	1,267.00	1,217.00	50.00
570.98 GOVT NATL MTG ASSN 4.087% 1/16/30	11/08/2006	12/16/2009	571.00	554.00	17.00
2908.49 GOVT NATL MTG ASSN 2.712% 2/16/20	04/30/2003	12/16/2009	2,908.00	2,894.00	14.00
898.13 GOVT NATL MTG ASSN 3.206% 4/16/18	07/29/2003	12/16/2009	898.00	898.00	
3802.65 GOVT NATL MTG ASSN 3.110% 1/16/19	01/27/2004	12/16/2009	3,803.00	3,803.00	
1604.63 GOVT NATL MTG ASSN 2.946% 3/16/19	10/04/2006	12/16/2009	1,605.00	1,538.00	67.00
275.41 GOVT NATL MTG ASSN 3.947% 11/16/30	12/01/2006	12/16/2009	275.00	269.00	6.00
46812. GOVT NATL MTG ASSN 3.301% 2/16/30	07/24/2006	12/16/2009	46,812.00	44,003.00	2,809.00
38710. FORTUNE BRANDS INC COM	12/09/2008	12/18/2009	1,517,281.00	2,283,943.00	-766,662.00
20390. COVIDIEN PLC	12/09/2008	12/18/2009	942,671.00	734,487.00	208,184.00
100546. AT&T INC	12/09/2008	12/23/2009	2,802,085.00	2,039,850.00	762,235.00
79480. AMERICAN ELEC PWR CO INC COM	12/09/2008	12/23/2009	2,754,507.00	2,320,284.00	434,223.00
70970. DOMINION RES INC VA NEW COM	12/09/2008	12/23/2009	2,770,739.00	2,169,082.00	601,657.00
19120. UNITED TECHNOLOGIES CORP COM	05/08/1996	12/23/2009	1,326,651.00	246,249.00	1,080,402.00
1047.5 VR CITIGROUP MORTG 5.249% 8/25/35	08/11/2005	12/28/2009	1,048.00	1,047.00	1.00
9496.29 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	11/01/2004	12/28/2009	9,496.00	9,570.00	-74.00
9384.6 FNMA POOL #255347 5.000% 7/01/11	10/05/2004	12/28/2009	9,385.00	9,575.00	-190.00
3417.85 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	01/06/2006	12/28/2009	3,418.00	3,367.00	51.00
509.45 FNMA POOL #386255 3.647% 7/01/10	06/16/2004	12/28/2009	509.00	480.00	29.00
7.22 FNMA POOL #649215 6.500% 7/01/32	09/12/2002	12/28/2009	7.00	7.00	
447.95 VR NOMURA ASSET AC 4.855% 2/25/35	01/18/2005	12/28/2009	448.00	448.00	
534.23 VR POPULAR ABS MOR 4.80507% 11/25/35	10/14/2005	12/28/2009	534.00	534.00	
456.01 WASHINGTON MUT ASSET 3.830% 1/25/35	02/03/2006	12/28/2009	456.00	442.00	14.00
4069.63 AMERICREDIT AUTOMOBIL 4.470% 1/12/12	07/17/2008	01/06/2010	4,070.00	3,969.00	101.00

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Employer identification number

C A CANNON CHAR TRUST #1 (#190)

56-6132354

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 48.53 BEAR STEARNS MTG SECS INC MTG PASS THRU CTF	02/21/2002	01/06/2010	49.00	48.00	1.00
31337.7901 BEAR STEARNS COML MT 4.240% 8/13/39	10/01/2003	01/13/2010	31,338.00	31,509.00	-171.00
6573.34 MORGAN STANLEY CAP I INC SER 2005-HQ5 CL-A2 DT	11/28/2007	01/14/2010	6,573.00	6,532.00	41.00
10285.76 CAPITAL ONE AUTO FIN 5.130% 4/16/12	10/02/2007	01/15/2010	10,286.00	10,285.00	1.00
172.43 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #M8084	10/24/2005	01/15/2010	172.00	166.00	6.00
419.53 FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN C	02/20/1997	01/15/2010	420.00	382.00	38.00
24.12 GOVERNMENT NATL MTG ASSN GTD GRAD PMT PASS THRU	10/06/1994	01/15/2010	24.00	24.00	
1466.78 GREEN TREE FINANCIAL 9.250% 3/15/20	03/07/2005	01/15/2010	1,467.00	1,600.00	-133.00
3039.28 HYUNDAI AUTO RECEIVA 5.040% 1/17/12	09/19/2007	01/15/2010	3,039.00	3,039.00	
1031.05 JP MORGAN CHASE COMM 4.302% 1/15/38	04/26/2007	01/15/2010	1,031.00	998.00	33.00
2830.46 LB COML CONDUIT MTG TR SER 1999-C1 CL B DTD	04/27/2004	01/15/2010	2,830.00	3,175.00	-345.00
10000. MORGAN STANLEY DEAN WITT NTS DTD 11/12/2	11/04/2004	01/15/2010	10,000.00	10,000.00	
706.99 MORGAN STANLEY DEAN WITTER CAP I SER 2001-PPM C	06/19/2001	01/15/2010	707.00	716.00	-9.00
912.17 MORGAN STANLEY DEAN WITTER CAP I SER 2001-PPM C	06/21/2002	01/15/2010	912.00	975.00	-63.00
490000. PRICOA GLOB FUND PRICOA MEDIUM TERM NOTE DTD	08/03/2005	01/15/2010	490,000.00	490,000.00	
1695.32 GNMA 4.272% 11/16/26	05/18/2007	01/19/2010	1,695.00	1,657.00	38.00
446.32 GOVT NATL MTG ASSN 4.054% 1/16/48	08/15/2007	01/19/2010	446.00	433.00	13.00
554.38 GOVT NATL MTG ASSN 4.385% 8/16/30	04/06/2005	01/19/2010	554.00	549.00	5.00
374.76 GOVT NATL MTG ASSN 4.016% 7/16/27	03/31/2005	01/19/2010	375.00	367.00	8.00
520.05 GNMA 4.388% 5/16/23	07/21/2005	01/19/2010	520.00	517.00	3.00
32.69 GOVT NATL MTG ASSN 3.760% 9/16/28	11/17/2005	01/19/2010	33.00	32.00	1.00
22960.32 GOVT NATL MTG ASSN 4.212% 1/16/28	01/05/2006	01/19/2010	22,960.00	22,501.00	459.00
593.11 GOVT NATL MTG ASSN 4.241% 7/16/29	01/25/2006	01/19/2010	593.00	581.00	12.00
14890.02 GOVT NATL MTG ASSN 3.772% 6/16/25	08/18/2006	01/19/2010	14,890.00	14,294.00	596.00
573.71 GOVT NATL MTG ASSN 4.087% 1/16/30	11/08/2006	01/19/2010	574.00	557.00	17.00

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C A CANNON CHAR TRUST #1 (#190)

56-6132354

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 2922.17 GOVT NATL MTG ASSN 2.712% 2/16/20	04/30/2003	01/19/2010	2,922.00	2,908.00	14.00
2529.06 GOVT NATL MTG ASSN 3.206% 4/16/18	07/29/2003	01/19/2010	2,529.00	2,529.00	
16357.59 GOVT NATL MTG ASSN 3.110% 1/16/19	01/27/2004	01/19/2010	16,358.00	16,358.00	
1612.29 GOVT NATL MTG ASSN 2.946% 3/16/19	10/04/2006	01/19/2010	1,612.00	1,546.00	66.00
5090.46 GOVT NATL MTG ASSN 3.947% 11/16/30	12/01/2006	01/19/2010	5,090.00	4,963.00	127.00
1303.63 GOVT NATL MTG ASSN 3.301% 2/16/30	07/24/2006	01/19/2010	1,304.00	1,225.00	79.00
629.4 VR CITIGROUP MORTG 5.249% 8/25/35	08/11/2005	01/25/2010	629.00	629.00	
6777.93 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTFS	11/01/2004	01/25/2010	6,778.00	6,831.00	-53.00
5743.62 FNMA POOL #255347 5.000% 7/01/11	10/05/2004	01/25/2010	5,744.00	5,860.00	-116.00
3569.68 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	01/06/2006	01/25/2010	3,570.00	3,516.00	54.00
484.67 FNMA POOL #386255 3.647% 7/01/10	06/16/2004	01/25/2010	485.00	457.00	28.00
7.26 FNMA POOL #649215 6.500% 7/01/32	09/12/2002	01/25/2010	7.00	8.00	-1.00
1434.43 VR NOMURA ASSET AC 4.855% 2/25/35	01/18/2005	01/25/2010	1,434.00	1,434.00	
496.03 VR POPULAR ABS MOR 4.80507% 11/25/35	10/14/2005	01/25/2010	496.00	496.00	
5725.97 WASHINGTON MUT ASSET 3.830% 1/25/35	02/03/2006	01/25/2010	5,726.00	5,545.00	181.00
262000. SIMON PPTY GRP LP BD DTD 05/15/2006 CALLABLE	05/09/2006	01/26/2010	282,305.00	261,761.00	20,544.00
4.76 BEAR STEARNS MTG SECS INC MTG PASS THRU CTF SER 1	02/21/2002	02/02/2010	5.00	5.00	
4075.93 AMERICREDIT AUTOMOBIL 4.470% 1/12/12	07/17/2008	02/08/2010	4,076.00	3,976.00	100.00
85000. UNITEDHEALTH GROUP INC SR UNSECURED NTS DTD 11	06/11/2008	02/09/2010	92,882.00	84,401.00	8,481.00
521.66 VR GE CAPITAL COMM 0.44046% 5/10/43	02/02/2009	02/10/2010	522.00	511.00	11.00
6324.84 BEAR STEARNS COML MT 4.240% 8/13/39	10/01/2003	02/16/2010	6,325.00	6,359.00	-34.00
9956.42 CAPITAL ONE AUTO FIN 5.130% 4/16/12	10/02/2007	02/16/2010	9,956.00	9,955.00	1.00
106.2 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #M8084	10/24/2005	02/16/2010	106.00	102.00	4.00
432.6699 FEDERAL HOME LN MTG CORP MULTICLASS MTG PAR	02/20/1997	02/16/2010	433.00	394.00	39.00
24.31 GOVERNMENT NATL MTG ASSN GTD GRAD PMT PASS THRU	10/06/1994	02/16/2010	24.00	25.00	-1.00

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6a 1703.31 GNMA 4.272% 11/16/26	05/18/2007	02/16/2010	1,703.00	1,665.00	38.00
448.41 GOVT NATL MTG ASSN 4.054% 1/16/48	08/15/2007	02/16/2010	448.00	435.00	13.00
556.98 GOVT NATL MTG ASSN 4.385% 8/16/30	04/06/2005	02/16/2010	557.00	551.00	6.00
376.39 GOVT NATL MTG ASSN 4.016% 7/16/27	03/31/2005	02/16/2010	376.00	369.00	7.00
522.37 GNMA 4.388% 5/16/23	07/21/2005	02/16/2010	522.00	520.00	2.00
32.83 GOVT NATL MTG ASSN 3.760% 9/16/28	11/17/2005	02/16/2010	33.00	32.00	1.00
10860.2 GOVT NATL MTG ASSN 4.212% 1/16/28	01/05/2006	02/16/2010	10,860.00	10,643.00	217.00
595.78 GOVT NATL MTG ASSN 4.241% 7/16/29	01/25/2006	02/16/2010	596.00	584.00	12.00
1271.71 GOVT NATL MTG ASSN 3.772% 6/16/25	08/18/2006	02/16/2010	1,272.00	1,221.00	51.00
576.48 GOVT NATL MTG ASSN 4.087% 1/16/30	11/08/2006	02/16/2010	576.00	559.00	17.00
43911.71 GOVT NATL MTG ASSN 2.712% 2/16/20	04/30/2003	02/16/2010	43,912.00	43,692.00	220.00
904.88 GOVT NATL MTG ASSN 3.206% 4/16/18	07/29/2003	02/16/2010	905.00	905.00	
38464.02 GOVT NATL MTG ASSN 3.110% 1/16/19	01/27/2004	02/16/2010	38,464.00	38,464.00	
1619.97 GOVT NATL MTG ASSN 2.946% 3/16/19	10/04/2006	02/16/2010	1,620.00	1,553.00	67.00
272.86 GOVT NATL MTG ASSN 3.947% 11/16/30	12/01/2006	02/16/2010	273.00	266.00	7.00
1309.51 GOVT NATL MTG ASSN 3.301% 2/16/30	07/24/2006	02/16/2010	1,310.00	1,231.00	79.00
1392.89 GREEN TREE FINANCIAL 9.250% 3/15/20	03/07/2005	02/16/2010	1,393.00	1,519.00	-126.00
3047.43 HYUNDAI AUTO RECEIVA 5.040% 1/17/12	09/19/2007	02/16/2010	3,047.00	3,047.00	
1036.19 JP MORGAN CHASE COMM 4.302% 1/15/38	04/26/2007	02/16/2010	1,036.00	1,003.00	33.00
1483.14 LB COML CONDUIT MTG TR SER 1999-C1 CL B DTD	04/27/2004	02/16/2010	1,483.00	1,664.00	-181.00
634.98 MORGAN STANLEY CAP I INC SER 2005-HQ5 CL-A2 DT	11/28/2007	02/16/2010	635.00	631.00	4.00
2571.56 MORGAN STANLEY DEAN WITTER CAP I SER 2001-	06/19/2001	02/16/2010	2,572.00	2,605.00	-33.00
3317.83 MORGAN STANLEY DEAN WITTER CAP I SER 2001-	06/21/2002	02/16/2010	3,318.00	3,548.00	-230.00
24034. CHEVRONTEXACO CORP COM	12/09/2008	02/22/2010	1,757,752.00	1,350,958.00	406,794.00
106020. CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING	08/11/2008	02/22/2010	2,577,483.00	2,437,135.00	140,348.00

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

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 #1 (#190)

56-6132354

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 11070. FEDEX CORP COM	12/22/2008	02/22/2010	913,076.00	694,421.00	218,655.00
7640. INTL BUSINESS MACHINES CORP COM	01/24/2008	02/22/2010	971,900.00	814,189.00	157,711.00
220000. COMCAST HLDGS INC NT DTD 08/23/07 6.3% 1	06/25/2008	02/24/2010	242,592.00	219,969.00	22,623.00
508.6 VR CITIGROUP MORTG 5.249% 8/25/35	08/11/2005	02/25/2010	509.00	509.00	
10944.25 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTFS	11/01/2004	02/25/2010	10,944.00	11,030.00	-86.00
5220.86 FNMA POOL #255347 5.000% 7/01/11	10/05/2004	02/25/2010	5,221.00	5,327.00	-106.00
2104.03 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	01/06/2006	02/25/2010	2,104.00	2,072.00	32.00
486.32 FNMA POOL #386255 3.647% 7/01/10	06/16/2004	02/25/2010	486.00	458.00	28.00
15.21 FNMA POOL #649215 6.500% 7/01/32	09/12/2002	02/25/2010	15.00	16.00	-1.00
120.82 VR NOMURA ASSET AC 4.855% 2/25/35	01/18/2005	02/25/2010	121.00	121.00	
291.86 VR POPULAR ABS MOR 4.80507% 11/25/35	10/14/2005	02/25/2010	292.00	292.00	
5000. VERIZON COMMUNICATIO NS NT DTD 04/04/08 6	06/13/2008	02/25/2010	5,471.00	5,025.00	446.00
446.91 WASHINGTON MUT ASSET 3.830% 1/25/35	02/03/2006	02/25/2010	447.00	433.00	14.00
18.66 BEAR STEARNS MTG SECS INC MTG PASS THRU CTF	02/21/2002	03/04/2010	19.00	19.00	
4035.94 AMERICREDIT AUTOMOBIL 4.470% 1/12/12	07/17/2008	03/08/2010	4,036.00	3,937.00	99.00
26008.75 VR GE CAPITAL COMM 0.44046% 5/10/43	02/02/2009	03/10/2010	26,009.00	25,489.00	520.00
13559.8 BEAR STEARNS COML MT 4.484% 6/11/41	07/24/2008	03/11/2010	13,560.00	13,436.00	124.00
3245.1501 BEAR STEARNS COML MT 4.240% 8/13/39	10/01/2003	03/15/2010	3,245.00	3,263.00	-18.00
10315.56 CAPITAL ONE AUTO FIN 5.130% 4/16/12	10/02/2007	03/15/2010	10,316.00	10,314.00	2.00
131.04 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #M8084	10/24/2005	03/15/2010	131.00	126.00	5.00
539.82 FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN C	02/20/1997	03/15/2010	540.00	492.00	48.00
24.51 GOVERNMENT NATL MTG ASSN GTD GRAD PMT PASS THRU	10/06/1994	03/15/2010	25.00	25.00	
1734.73 GREEN TREE FINANCIAL 9.250% 3/15/20	03/07/2005	03/15/2010	1,735.00	1,892.00	-157.00
3045.15 HYUNDAI AUTO RECEIVA 5.040% 1/17/12	09/19/2007	03/15/2010	3,045.00	3,045.00	
1292.95 JP MORGAN CHASE COMM 4.302% 1/15/38	04/26/2007	03/15/2010	1,293.00	1,251.00	42.00

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

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 #1 (#190)

56-6132354

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 1726.6 LB COML CONDUIT MTG TR SER 1999-C1 CL B DTD 6/1	04/27/2004	03/15/2010	1,727.00	1,937.00	-210.00
2212.22 MORGAN STANLEY CAP I INC SER 2005-HQ5 CL-A2 DT	11/28/2007	03/15/2010	2,212.00	2,198.00	14.00
711.4 MORGAN STANLEY DEAN WITTER CAP I SER 2001-PPM C	06/19/2001	03/15/2010	711.00	721.00	-10.00
917.85 MORGAN STANLEY DEAN WITTER CAP I SER 2001-PPM C	06/21/2002	03/15/2010	918.00	982.00	-64.00
1711.34 GNMA 4.272% 11/16/26	05/18/2007	03/16/2010	1,711.00	1,673.00	38.00
450.52 GOVT NATL MTG ASSN 4.054% 1/16/48	08/15/2007	03/16/2010	451.00	437.00	14.00
559.56 GOVT NATL MTG ASSN 4.385% 8/16/30	04/06/2005	03/16/2010	560.00	554.00	6.00
378.04 GOVT NATL MTG ASSN 4.016% 7/16/27	03/31/2005	03/16/2010	378.00	370.00	8.00
524.71 GNMA 4.388% 5/16/23	07/21/2005	03/16/2010	525.00	522.00	3.00
32.97 GOVT NATL MTG ASSN 3.760% 9/16/28	11/17/2005	03/16/2010	33.00	32.00	1.00
11099.77 GOVT NATL MTG ASSN 4.212% 1/16/28	01/05/2006	03/16/2010	11,100.00	10,878.00	222.00
598.47 GOVT NATL MTG ASSN 4.241% 7/16/29	01/25/2006	03/16/2010	598.00	586.00	12.00
30991.14 GOVT NATL MTG ASSN 3.772% 6/16/25	08/18/2006	03/16/2010	30,991.00	29,751.00	1,240.00
579.22 GOVT NATL MTG ASSN 4.087% 1/16/30	11/08/2006	03/16/2010	579.00	562.00	17.00
2919.71 GOVT NATL MTG ASSN 2.712% 2/16/20	04/30/2003	03/16/2010	2,920.00	2,905.00	15.00
24240.38 GOVT NATL MTG ASSN 3.206% 4/16/18	07/29/2003	03/16/2010	24,240.00	24,240.00	
23436.13 GOVT NATL MTG ASSN 3.110% 1/16/19	01/27/2004	03/16/2010	23,436.00	23,436.00	
31286.01 GOVT NATL MTG ASSN 2.946% 3/16/19	10/04/2006	03/16/2010	31,286.00	29,993.00	1,293.00
274.2 GOVT NATL MTG ASSN 3.947% 11/16/30	12/01/2006	03/16/2010	274.00	267.00	7.00
1315.32 GOVT NATL MTG ASSN 3.301% 2/16/30	07/24/2006	03/16/2010	1,315.00	1,236.00	79.00
130000. ALTRIA GROUP INC NT DTD 11/10/08 9.7% 11	01/30/2009	03/17/2010	164,809.00	142,350.00	22,459.00
154000. U S TREASURY NOTES 4.875% 4/30/11	03/16/2009	03/17/2010	161,477.00	166,826.00	-5,349.00
180000. VEOLIA ENVIRONNEME NT NT DTD 5/27/08 5.25	05/27/2008	03/17/2010	194,026.00	179,639.00	14,387.00
90000. WELLPOINT INC BD DTD 06/08/07 5.875% 06/	06/20/2008	03/17/2010	97,850.00	87,410.00	10,440.00
503.45 VR CITIGROUP MORTG 5.249% 8/25/35	08/11/2005	03/25/2010	503.00	503.00	

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

Schedule D-1 (Form 1041) 2009

Employer identification number

56-6132354

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Schedule D-1 (Form 1041) 2009

SUPPLEMENTAL SCHEDULE INDICATING SALES WITH NO COST BASIS OR DATE ACQUIRED
=====

SECURITY SOLD	DATE ACQUIRED	DATE SOLD	COST BASIS	SALES PRICE	GAIN OR LOSS TO BE REPORTED	
					SHORT-TERM	LONG-TERM

. US TREASURY BD DTD
02/15/2006 4.5% 02/15

06/10/2009

FEDERAL CAPITAL GAIN DIVIDENDS
=====LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

AOL TIME WARNER INC COM	2,439.00
AMERICAN INTL GRP INC COM	24,586.00
BANKAMERICA CORP COM	155.00
EQUITY RESIDENTIAL PPTYS TR SH BEN INT	8,004.00
UNITEDHEALTH GRP INC COM	1,193.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

36,377.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

36,377.00
=====

DETAIL LIST
SELECTED ACCOUNTS 03/31/10 THROUGH 03/31/10
SETTLE DATE POSITION FOR ~~03/31/10~~ CANNON C A 1 AS OF 03/31/10

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)		4,078,375.94	4,078,375.94			
TOTAL	TEMPORARY INVESTMENTS		4,078,375.94	4,078,375.94			
COMMON STOCKS							

02364W105	AMERICA MOVIL SAB DE C V. SPONSORED ADR REPSTG SER L SHS	50,000	2,327,504.80	2,517,000.00	2,327,504.80	2,327,504.80	2,327,504.80
025816109	AMERICAN EXPRESS COMPANY COM	45,000	1,831,515.46	1,856,700.00	1,313,699.53	1,313,699.53	1,313,699.53
029912201	AMERICAN TOWER CORP CL A	45,000	1,456,969.50	1,917,450.00	1,456,969.50	1,456,969.50	1,456,969.50
075887109	BECTON DICKINSON & CO COM	35,000	2,557,289.50	2,755,550.00	2,557,289.50	2,557,289.50	2,557,289.50
084670108	BERKSHIRE HATHAWAY INC DEL CL A	50	5,017,546.78	6,090,000.00	5,017,546.78	5,017,546.78	5,017,546.78
126650100	CVS CAREMARK CORP COM	40,000	1,374,108.00	1,462,400.00	1,374,108.00	1,374,108.00	1,374,108.00
151290889	CEMEX SAB DE CV ADR CTF NEW FOR A & B SHS	80,000	889,408.00	816,800.00	889,408.00	889,408.00	889,408.00
165167107	CHESAPEAKE ENERGY CORP COM	121,880	3,247,845.56	2,881,243.20	3,247,845.56	3,247,845.56	3,247,845.56
166764100	CHEVRON CORP COM	50,000	2,192,109.47	3,791,500.00	1,744,468.29	1,744,468.29	1,744,468.29
17275R102	CISCO SYSTEMS INC COM	130,000	2,951,712.25	3,383,900.00	2,505,158.11	2,505,158.11	2,505,158.11
20030N101	COMCAST HLDGS INC CL A	190,000	2,998,389.00	3,577,700.00	2,998,389.00	2,998,389.00	2,998,389.00
20825C104	CONOCOPHILLIPS COM	69,490	2,230,674.21	3,555,803.30	2,187,729.51	2,187,729.51	2,187,729.51
24702R101	DELL INC COM	100,000	1,343,620.00	1,502,000.00	1,343,620.00	1,343,620.00	1,343,620.00
25179M103	DEVON ENERGY CORPORATION COM	20,000	1,433,342.00	1,288,600.00	1,433,342.00	1,433,342.00	1,433,342.00
25243Q205	DIAGEO PLC SPONSORED ADR NEW	38,000	2,439,403.60	2,563,100.00	2,439,403.60	2,439,403.60	2,439,403.60

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

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DETAIL LIST
SELECTED ACCOUNTS 03/31/10 THROUGH 03/31/10
SETTLE DATE POSITION FOR [REDACTED] CANNON C A 1 AS OF 03/31/10

CUSIP #	SECURITY NAME	UNITS /	ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
278642103	EBAY INC COM	50,000	1,136,735.00	1,348,375.00	1,136,735.00	1,136,735.00	1,136,735.00
30231G102	EXXON MOBIL CORP COM	44,570	1,969,675.95	2,985,298.60	1,800,833.03	1,800,833.03	1,800,833.03
31428X106	FEDEX CORP COM	25,000	1,355,244.58	2,335,000.00	1,260,925.78	1,260,925.78	1,260,925.78
369604103	GENERAL ELECTRIC CO COM	75,230	2,145,918.12	1,369,186.00	827,330.79	827,330.79	827,330.79
38259P508	GOOGLE INC-CL A COM	1,100	607,465.65	623,832.00	607,465.65	607,465.65	607,465.65
459200101	INTL BUSINESS MACHINES CORP COM	32,000	2,259,508.20	4,104,000.00	1,610,338.66	1,610,338.66	1,610,338.66
46625H100	JP MORGAN CHASE & CO COM	208,130	6,967,119.13	9,313,817.50	6,967,119.13	6,967,119.13	6,967,119.13
478160104	JOHNSON & JOHNSON COM	33,000	2,011,346.70	2,151,600.00	2,011,346.70	2,011,346.70	2,011,346.70
50540R409	LABORATORY CORP AMER HLDGS COM NEW	35,000	2,372,961.00	2,649,850.00	2,372,961.00	2,372,961.00	2,372,961.00
548661107	LOWE'S COS INC COM	112,670	3,216,477.45	2,731,120.80	3,195,390.22	3,195,390.22	3,195,390.22
594918104	MICROSOFT CORP COM	152,050	4,402,755.06	4,453,164.38	4,056,939.10	4,056,939.10	4,056,939.10
61166W101	MONSANTO CO COM	20,000	1,540,376.00	1,428,400.00	1,540,376.00	1,540,376.00	1,540,376.00
641069406	NESTLE S A SPONSORED ADR REPSTG REG SH	50,000	2,127,568.70	2,560,000.00	2,127,568.70	2,127,568.70	2,127,568.70
65248E203	NEWS CORP INC CLASS B COM	60,000	879,480.00	1,020,600.00	879,480.00	879,480.00	879,480.00
66987V109	NOVARTIS AG SPONSORED ADR	50,000	2,450,834.40	2,705,000.00	2,450,834.40	2,450,834.40	2,450,834.40
713448108	PEPSICO INC COM	43,000	2,681,066.90	2,844,880.00	2,681,066.90	2,681,066.90	2,681,066.90
718172109	PHILIP MORRIS INTL INC COM	75,040	2,889,307.77	3,914,086.40	2,887,278.78	2,887,278.78	2,887,278.78
742718109	PROCTER & GAMBLE CO COM	25,680	927,799.38	1,624,773.60	728,258.47	728,258.47	728,258.47
747525103	QUALCOMM INC COM	59,270	2,141,492.33	2,486,969.20	2,141,492.33	2,141,492.33	2,141,492.33
871503108	SYMANTEC CORP COM	70,000	1,225,448.00	1,184,925.00	1,225,448.00	1,225,448.00	1,225,448.00

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WELLS FARGO BANK, N.A.
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DETAIL LIST
SELECTED ACCOUNTS 03/31/10 THROUGH 03/31/10
SETTLE DATE POSITION FOR [REDACTED] CANNON C A 1 AS OF 03/31/10

CUSIP #	SECURITY NAME	UNITS /	ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
88579Y101	3M CO COM	27,000	2,058,260.60	2,058,260.60	2,256,390.00	2,058,260.60	2,058,260.60
907818108	UNION PACIFIC CORP COM	23,000	1,481,167.80	1,481,167.80	1,685,900.00	1,481,167.80	1,481,167.80
931142103	WAL-MART STORES INC COM	40,290	2,014,929.23	2,014,929.23	2,240,124.00	2,003,289.41	2,003,289.41
94973V107	WELLPOINT INC COM	23,000	1,061,139.50	1,061,139.50	1,480,740.00	1,061,139.50	1,061,139.50
949746101	WELLS FARGO & CO COM	133,110	3,255,483.45	3,255,483.45	4,142,383.20	3,255,483.45	3,255,483.45
959802109	WESTERN UNION CO COM	85,000	1,517,436.50	1,517,436.50	1,441,600.00	1,517,436.50	1,517,436.50
988498101	YUM! BRANDS INC COM	75,000	2,601,285.80	2,601,285.80	2,874,750.00	2,601,285.80	2,601,285.80
98956P102	ZIMMER HOLDINGS INC COM	24,000	1,396,936.80	1,396,936.80	1,420,800.00	1,396,936.80	1,396,936.80
G47791101	INGERSOLL-RAND PLC COM	33,000	1,157,390.60	1,157,390.60	1,150,710.00	1,157,390.60	1,157,390.60
H8817H100	TRANSOCEAN LTD	30,559	2,522,492.87	2,522,492.87	2,639,686.42	2,522,488.45	2,522,488.45
TOTAL	COMMON STOCKS	2,730,119	98,666,541.60	98,666,541.60	115,127,708.60	94,400,549.73	94,400,549.73
MUTUAL FUNDS - INTERNATIONAL EQUITY							

256206103	DODGE & COX INTERNATIONAL STOCK FD	868,400.098	27,300,000.00	27,300,000.00	28,683,255.24	27,300,000.00	27,300,000.00
52106N889	LAZARD EMERGING MKTS PORTFOLIO	485,125.755	8,600,000.00	8,600,000.00	9,265,901.92	8,600,000.00	8,600,000.00
TOTAL	MUTUAL FUNDS - INTERNATIONAL EQUITY	1,353,525.853	35,900,000.00	35,900,000.00	37,949,157.16	35,900,000.00	35,900,000.00
PRINCIPAL CASH							
0.00							
*****	PRINCIPAL TOTAL	4,083,644.853	138,644,917.54	138,644,917.54	157,155,241.70	130,300,549.73	130,300,549.73
INCOME							
=====							
TEMPORARY INVESTMENTS							

300250602	EVERGREEN INST MONEY MARKET FUND CL I (FD #495)		52,985.90	52,985.90	52,985.90		
TOTAL	TEMPORARY INVESTMENTS		52,985.90	52,985.90	52,985.90		
INCOME CASH							
0.00							
*****	INCOME TOTAL		52,985.90	52,985.90	52,985.90	0.00	0.00
ASSET FILE TOTAL							
		4,083,644.853	138,697,903.44	157,208,227.60	157,208,227.60	130,300,549.73	130,300,549.73

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DETAIL LIST
SELECTED ACCOUNTS 03/31/10 THROUGH 03/31/10
SETTLE DATE POSITION FOR CANNON CAL FI AS OF 03/31/10

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)		244,067.20	244,067.20			
TOTAL							
			244,067.20	244,067.20			
U.S. GOVERNMENTS & AGENCIES							

3133XHZK1	FHLB BD DTD 12/01/06 4.75% 12/16/2016	1,115,000	1,211,337.34	1,193,752.45	1,211,337.34	1,211,337.34	1,211,337.34
31358C7F7	FEDERAL NATL MTG ASSN 0% 05/15/2014	695,000	440,317.25	609,501.10	565,073.45	565,073.45	565,073.45
3137EACA5	FREDDIE MAC NT DTD 03/27/09 3.75% 03/27/2019	1,250,000	1,232,016.00	1,219,537.50	1,232,016.00	1,232,016.00	1,232,016.00
31398ADM1	FEDERAL NATL MTG ASSN NTS DTD 6/8/2007 5.375% 06/12/2017	630,000	707,568.75	697,529.70	707,568.75	707,568.75	707,568.75
912828FD7	UNITED STATES TREAS BD DTD 04/30/2006 4.875% 04/30/2011	1,541,000	1,649,518.80	1,613,719.79	1,645,317.00	1,645,317.00	1,645,317.00
912828HA1	UNITED STATES TREAS BD DTD 8/15/07 4.75% 08/15/2017	1,207,000	1,341,801.36	1,320,252.81	1,333,762.87	1,333,762.87	1,333,762.87
912828HV5	UNITED STATES TREAS DTD 03/31/08 2.5% 03/31/2013	4,769,000	4,896,370.50	4,899,765.98	4,868,068.15	4,868,068.15	4,868,068.15
912828KQ2	UNITED STATES TREAS NT DTD 5/15/09 3.125% 05/15/2019	875,000	863,963.46	833,367.50	863,963.46	863,963.46	863,963.46
TOTAL							
		12,082,000	12,342,893.46	12,387,426.83	12,427,107.02	12,427,107.02	12,427,107.02
COLLATERALIZED MORTGAGE OBLIGATIONS							

07383F7T9	BEAR STEARNS COML MTG SECS INC SER 2005-PWR8 CL A2 DTD 06/21/05 4.484% 06/11/2041 CUR FAC DT: 1100511 CUR FAC: .5714554468	111,440.2	110,421.57	111,464.32	110,421.57	110,421.57	110,421.57

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07383FXM5	BEAR STEARNS COML MTG SECS INC SER 2003-T12 CL A3 DTD 10/1/2003 4.24% 08/13/2039 CUR FAC DT: 1100513 CUR FAC: .6875196958	198,315.57		199,401.93	204,089.47	199,401.93	199,401.93
07387JAD8	BEAR STEARNS COMMERCIAL MTG SER 2006-PW12 CL AAB DTD 6/1/06 5.69739% 09/11/2038 CUR FAC DT: 1100511 CUR FAC: 1	155,000		155,844.35	166,822.69	155,844.35	155,844.35
07388LAC4	BEAR STEARNS COML MTG SECS SER 2006-PW13 CL A3 DTD 9/1/06 5.518% 09/11/2041 CUR FAC DT: 1100511 CUR FAC: 1	30,000		30,163.59	31,707.72	30,163.59	30,163.59
073914C27	BEAR STEARNS MTG SECS INC MTG PASS THRU CTF SER 1998-2 CL B DTD 2/1/98 5.394% 04/30/2030 CUR FAC DT: 1100510 CUR FAC: .003838638618	1,156.14		1,157.23	739.77	1,152.92	1,152.92
12513EAD6	CITIGROUP/DEUTSCHE BANK COML SER 2005-CD1 CL A2FX DTD 11/1/2005 5.22292% 07/15/2044 CUR FAC DT: 1100515 CUR FAC: 1	145,000		145,770.24	148,473.77	145,770.24	145,770.24
12513YAC4	CITIGROUP/DEUTSCHE BK COML MTG SER 2007-CD4 CL-A2B DTD 3/1/2007 5.205% 12/11/2049 CUR FAC DT: 1100513 CUR FAC: 1	25,000		25,124.80	25,614.27	25,124.80	25,124.80
17307GVN5	CITIGROUP MORTGAGE LN TR INC SER 2005-WF2 CL AF7 DTD 9/1/2005 5.249% 08/25/2035-2014 CUR FAC DT: 1100525 CUR FAC: .90625284	183,201.71		183,196.21	136,433.50	183,196.21	183,196.21
225470F40	FIRST BOSTON MTG SECS CORP SER 2006-CL CL A2 DTD 03/01/06 5.512% 02/15/2039 CUR FAC DT: 1100516 CUR FAC: 1	225,000		224,929.69	233,891.87	224,929.69	224,929.69

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22822RAH3	CROWN CASTLE TOWERS LLC SER 2006-1A CL B DTD 11/29/06 5.362% 11/15/2036 CUR FAC DT: 1100515 CUR FAC: 1	120,000		119,315.63	126,900.00	119,315.63	119,315.63
22822RAJ9	CROWN CASTLE TOWERS LLC SER 2006-1A CL C DTD 11/29/06 144A 5.4696% 11/15/2036 CUR FAC DT: 1100515 CUR FAC: 1	205,000		204,071.09	216,787.50	204,071.09	204,071.09
3133T72H1	FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 1858 CL D DTD 6/1/96 6% 06/15/2011-2007 CUR FAC DT: 1100515 CUR FAC: .00168917	3,277.51		2,984.35	3,276.55	2,984.35	2,984.35
313921L97	FEDERAL NATL MTG ASSN SER 2001-T11 CL B DTD 10/1/2001 5.503% 09/25/2011 CUR FAC DT: 1100525 CUR FAC: 1	650,000		704,767.58	689,604.96	704,767.58	704,767.58
33736XBZ1	FIRST UN NATL BK COML MTG TR FUNBC 2001-C2 A2 6.663% 01/12/2043 CUR FAC DT: 1100514 CUR FAC: .8661531305	65,720.31		68,020.49	67,776.18	68,020.49	68,020.49
36228CZY2	GS MTG SECS CORP II SER 2007-EOP CL B DTD 06/19/07 .53469% 03/06/2020 CUR FAC DT: 1100506 CUR FAC: 1	470,000		470,000.00	418,257.89	470,000.00	470,000.00
36828QLZ7	GE CAPITAL COMMERCIAL MTG CORP SER 2005-C2 CL-A2 DTD 5/1/2005 4.706% 05/10/2043 CUR FAC DT: 1100510 CUR FAC: .1044728252	26,906.29		26,368.16	26,905.71	26,368.16	26,368.16

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38373MG46	GOVERNMENT NATL MTG ASSN SER 2007-034 CL A DTD 06/28/07 4.272% 11/16/2026 CUR FAC DT: 1100516 CUR FAC: .84933117	538,525.59	526,411.51	553,896.62	526,411.50	526,411.50
38373MJ27	GOVERNMENT NATL MTG ASSN SER 2007-52 CL-A DTD 8/1/2007 4.054% 01/16/2048 CUR FAC DT: 1100516 CUR FAC: .74383697	108,763.74	105,613.95	111,131.89	105,613.95	105,613.95
38373MPK0	GOVERNMENT NATL MTG ASSN SER 2005-32 CL B DTD 4/1/2005 4.385% 08/16/2030 CUR FAC DT: 1100516 CUR FAC: .51689534	125,816.36	124,558.18	128,696.35	124,558.18	124,558.18
38373MPT1	GOVERNMENT NATL MTG ASSN 2005-029 REMIC PASSTHRU CTF CL A DTD 4/26/2005 4.016% 07/16/2027 CUR FAC DT: 1100516 CUR FAC: .72768882	121,346.46	118,917.50	125,526.40	118,917.50	118,917.50
38373MRE2	GOVERNMENT NATL MTG ASSN SER 2005-059 REMIC PASS THRU CTF CL A 4.388% 05/16/2023 CUR FAC DT: 1100516 CUR FAC: .54070001	82,161.5	81,750.60	83,859.14	81,750.60	81,750.60
38373MSB7	GOVERNMENT NATL MTG ASSN SER 2005-90 CL A DTD 12/1/2005 3.76% 09/16/2028 CUR FAC DT: 1100516 CUR FAC: .7033389	10,616.44	10,244.68	10,912.95	10,244.68	10,244.68
38373MSH4	GOVERNMENT NATL MTG ASSN SER 2006-3 CL A DTD 1/1/2006 4.212% 01/16/2028 CUR FAC DT: 1100516 CUR FAC: .40435365	86,847.17	85,110.23	88,736.59	85,110.22	85,110.22
38373MSX9	GOVERNMENT NATL MTG ASSN SER 2006-5 CL A DTD 2/1/06 4.241% 07/16/2029 CUR FAC DT: 1100516 CUR FAC: .75257061	215,687.6	211,371.48	223,403.11	211,371.48	211,371.48

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38373MVU1	GOVERNMENT NATL MTG ASSN SER 2006-39 CL A DTD 8/1/06 3.772% 06/16/2025 CUR FAC DT: 1100516 CUR FAC: .49880513	297,171.38	285,284.52	304,449.70	285,284.52	285,284.52
38373MWH9	GOVERNMENT NATL MTG ASSN SER 2006-66 CL A DTD 11/01/06 4.087% 08/16/2030 CUR FAC DT: 1100516 CUR FAC: .90449374	222,768.95	216,085.90	229,406.13	216,085.90	216,085.90
38373QTN1	GOVERNMENT NATL MTG ASSN SER 2003-048 REMIC TR CTF CL AC DTD 5/1/2003 2.712% 02/16/2020 CUR FAC DT: 1100516 CUR FAC: .24299919	172,335.03	171,473.35	174,043.82	171,473.35	171,473.35
38374BQM8	GOVERNMENT NATL MTG ASSN SER 2003-72 CL A DTD 8/1/2003 3.2062% 04/16/2018 CUR FAC DT: 1100516 CUR FAC: .0582831	11,977.15	11,977.15	12,064.51	11,977.15	11,977.15
38374FDQ4	GOVERNMENT NATL MTG ASSN SER 2004-12 CL-A DTD 2/1/2004 3.11% 01/16/2019 CUR FAC DT: 1100516 CUR FAC: .1984393	146,565.12	146,565.12	146,978.05	146,565.12	146,565.12
38374GCB6	GOVERNMENT NATL MTG ASSN SER 2004-23 CL B DTD 04/01/04 2.946% 03/16/2019 CUR FAC DT: 1100516 CUR FAC: .05696421	35,489.46	34,022.75	35,525.25	34,022.75	34,022.75
38374N7X9	GOVERNMENT NATL MTG ASSN SER 2006-67 CL A DTD 12/01/06 3.947% 11/16/2030 CUR FAC DT: 1100516 CUR FAC: .8349206	117,441.32	114,505.37	121,201.94	114,505.37	114,505.37
38374NJW8	GOVERNMENT NATL MTG ASSN SERIES 2006-42 CL A DTD 08/01/06 3.301% 10/16/2029 CUR FAC DT: 1100516 CUR FAC: .64913801	336,964.09	316,746.25	342,727.09	316,746.25	316,746.25

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46625MAF6	J P MORGAN CHASE COML MTG SECS SER 2001-CIBC CL D DTD 3/1/01 6.751% 03/15/2033 CUR FAC DT: 1100515 CUR FAC: 1	170,000	176,826.57	176,826.57	172,608.16	176,826.57	176,826.57
46625MV63	J P MORGAN CHASE COML MTG SECS SER 2004-C1 CL-A2 DTD 2/1/2004 4.302% 01/15/2038 CUR FAC DT: 1100515 CUR FAC: .9668577834	166,550.13	161,208.82	161,208.82	167,400.52	161,208.82	161,208.82
46625YXM0	JP MORGAN CHASE MANHATTAN MTG SER 2005-LDP5 CL A2 DTD 12/1/05 5.198% 12/15/2044 CUR FAC DT: 1100515 CUR FAC: 1	145,000	145,724.28	145,724.28	148,255.77	145,724.28	145,724.28
501773CT0	LB COML CONDUIT MTG TR SER 1999-C1 CL B DTD 6/1/1999 6.93% 06/15/2031 CUR FAC DT: 1100415 CUR FAC: .2200427508	29,705.76	33,321.49	33,321.49	29,674.31	33,321.49	33,321.49
52108HFL3	LB-UBS COMMERCIAL MTG TRUST 2001-C3 MTG PASSTHRU CTF CL A-2 DTD 7/11/2001 6.365% 12/15/2028 CUR FAC DT: 1100516 CUR FAC: 1	135,000	139,619.53	139,619.53	141,012.79	139,619.53	139,619.53
617451CN7	MORGAN STANLEY CAP I 2006-TOP21 COML MTG PASSTHRU A-2 5.09% 10/12/2052 CUR FAC DT: 1100512 CUR FAC: 1	135,000	135,739.80	135,739.80	136,996.27	135,739.80	135,739.80
61746WES5	MORGAN STANLEY DEAN WITTER CAP I SER 2001-PPM CL A2 DTD 1/1/2001 6.4% 02/15/2031 CUR FAC DT: 1100515 CUR FAC: .0327954487	15,908.66	16,114.97	16,114.97	16,329.07	16,114.97	16,114.97
61746WET3	MORGAN STANLEY DEAN WITTER CAP I SER 2001-PPM CL-A3 DTD 1/1/2001 6.54% 02/15/2031 CUR FAC DT: 1100515 CUR FAC: .0521857387	20,525.36	21,949.30	21,949.30	21,079.47	21,949.30	21,949.30

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65535VHH4	NOMURA ASSET ACCEIP CORP SER 2005-AP1 CL 2A5 DTD 2/1/2005 4.855% 02/25/2035 CUR FAC DT: 1100525 CUR FAC: .8971527559	225,339.62	225,334.10	170,220.94	225,334.10	225,334.10
93934DAB3	WASHINGTON MUTUAL ASSET SECS SER 2003-CLA CL A DTD 3/1/2003 144A 3.83% 01/25/2035 CUR FAC DT: 1100525 CUR FAC: .088680145004	50,736.18	49,136.81	51,405.60	49,136.81	49,136.81
TOTAL	COLLATERALIZED MORTGAGE OBLIGATIONS	6,339,260.8	6,337,151.12	6,356,288.61	6,337,146.79	6,337,146.79
MORTGAGE-BACKED PASS-THROUGHS						
31282R5C4	FEDERAL HOME LN MTG CORP PARTN CTFS POOL #M80843 DTD 9/1/2003 3.5% 09/01/2010 CUR FAC DT: 1100515 CUR FAC: .23137917	2,568.28	2,468.35	2,577.37	2,468.35	2,468.35
31371K5N7	FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #254753 DTD 4/1/2003 4% 05/01/2010 CUR FAC DT: 1100525 CUR FAC: 0	85,876.61	86,547.52	85,916.11	86,547.52	86,547.52
31371LTC3	FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #255347 DTD 6/1/2004 5% 07/01/2011 CUR FAC DT: 1100525 CUR FAC: .25082834	198,890.14	202,930.36	205,823.45	202,930.36	202,930.36
31371LY29	FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #25529 DTD 10/1/2004 4.5% 11/01/2014 CUR FAC DT: 1100525 CUR FAC: .23574412	87,578.62	86,264.93	90,597.46	86,264.93	86,264.93
31377TBY1	FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #386255 DTD 7/1/2003 3.53% 07/01/2010 CUR FAC DT: 1100525 CUR FAC: .86772195	239,630.41	225,852.34	240,186.35	225,852.34	225,852.34

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31381HEB8	FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #461030 DTD 6/1/2003 4.06% 06/01/2013 CUR FAC DT: 1100525 CUR FAC: 1	159,000	144,174.49	166,547.73	144,174.49	144,174.49
31390LGY6	FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL #649215 DTD 7/1/2002 (FLAGSTAR BK, TROY MI) 6.5% 07/01/2032 CUR FAC DT: 1100525 CUR FAC: .10227566	4,112.25	4,267.10	4,543.46	4,267.10	4,267.10
TOTAL	MORTGAGE-BACKED PASS-THROUGHS	777,656.31	752,505.09	796,191.93	752,505.09	752,505.09
13063A5G5	MUNICIPALS - TAXABLE ----- CALIFORNIA ST G.O. BD DTD 04/28/2009 7.55% 04/01/2039	175,000	177,408.00	180,927.25	177,408.00	177,408.00
TOTAL	MUNICIPALS - TAXABLE	175,000	177,408.00	180,927.25	177,408.00	177,408.00
36224A7D7	GNMA PASS-THROUGH SECURITIES ----- GOVERNMENT NATL MTG ASSN GTD GRAD PMT PASS THRU CTF POOL #323192 DTD 7/1/92 (FLEET REAL ESTATE FDG CORP FLORENCE, SC) 9% 07/15/2022 CUR FAC DT: 1100515 CUR FAC: .01232064	6,820.88	6,915.73	7,857.45	6,915.73	6,915.73
TOTAL	GNMA PASS-THROUGH SECURITIES	6,820.88	6,915.73	7,857.45	6,915.73	6,915.73
00184AAF2	CORPORATE BONDS - NONCONVERTIBLE ----- AOL TIME WARNER INC BD DTD 04/08/2002 CALLABLE 6.875% 05/01/2012	190,000	221,407.00	208,990.50	221,407.00	221,407.00
00206RAM4	AT&T INC SR UNSEC DTD 05/13/08 5.6% 05/15/2018	365,000	364,212.32	389,885.70	362,637.70	362,637.70

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00440EAJ6	ACE INA HOLDINGS SR NT DTD 2/8/07 5.7% 02/15/2017	115,000		114,911.45	124,232.20	114,911.45	114,911.45
00440EAL1	ACE INA HOLDINGS NT DTD 05/19/08 5.6% 05/15/2015	65,000		64,740.65	70,970.25	64,800.68	64,800.68
01958XBR7	ALLIED WASTE NORTH AMER INC BD DTD 05/17/2006 CALLABLE 7.125% 05/15/2016-2011	40,000		39,250.00	43,450.00	39,250.00	39,250.00
026609AM9	AMERICAN HOME PRODS CORP BD DTD 03/30/2001 CALLABLE 6.95% 03/15/2011	115,000		121,145.60	121,973.60	121,145.60	121,145.60
049255AG7	ATLAS COPCO AB BDS DTD 5/22/2007 144A 5.6% 05/22/2017	50,000		49,977.50	51,828.50	49,977.50	49,977.50
055451AH1	BHP FINANCE USA GTD SR NT DTD 3/25/09 6.5% 04/01/2019	90,000		89,711.10	102,896.10	89,711.10	89,711.10
06051GDW6	BANK OF AMER FDG CORP NT DTD 5/2/08 4.9% 05/01/2013	485,000		477,855.95	507,397.30	480,320.79	480,320.79
06739FFS5	BARCLAYS BK PLC SR UNSECURED DTD 5/22/2009 6.75% 05/22/2019	125,000		124,731.25	138,286.25	124,731.25	124,731.25
10138MAK1	BOTTLING GROUP LLC SR UNSECD DTD 01/20/09 5.125% 01/15/2019	140,000		140,985.93	146,690.60	140,985.93	140,985.93
12189TBC7	BURLINGTON NORTHERN SANTA FE SR UNSECD DTD 09/24/09 4.7% 10/01/2019	310,000		309,457.50	306,958.90	309,457.50	309,457.50
126650BH2	CVS CAREMARK CORP SR UNSECD DTD 05/25/07 5.75% 06/01/2017	285,000		305,833.50	307,341.15	305,833.50	305,833.50
136375BR2	CANADIAN NATL RY CO SR UNSECURED NTS DTD 5/1/2008 5.55% 05/15/2018	180,000		180,119.50	193,561.20	180,200.36	180,200.36
1491214E8	CATERPILLAR FINL SVCS CORP SR UNSECURED DTD 2/12/2009 7.15% 02/15/2019	130,000		129,976.10	153,023.00	129,976.10	129,976.10

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172967EQ0	CITIGROUP INC SR NT DTD 04/11/08 5.5% 04/11/2013	485,000		449,361.10	509,628.30	456,490.94	456,490.94
191219BS2	COCA COLA ENTERPRISES INC NT DTD 08/01/08 5% 08/15/2013	145,000		144,340.25	158,264.60	144,540.95	144,540.95
199575AW1	COLUMBUS SOUTHERN PWR CO SR UNSECURED DTD 5/16/2008 6.05% 05/01/2018	125,000		124,717.50	134,197.50	124,717.50	124,717.50
20030NBA8	COMCAST HLDGS INC nt dtd 03/01/10 5.15% 03/01/2020	230,000		229,767.70	232,067.70	229,767.70	229,767.70
209111EP4	CONSOLIDATED EDISON CO N Y INC SR UNSEC DTD 12/1/06 5.3% 12/01/2016	200,000		199,432.00	217,356.00	199,587.83	199,587.83
24668PAB3	DELHAIZE GROUP SR UNSEC DTD 6/27/07 6.5% 06/15/2017	85,000		90,337.15	93,875.70	90,337.15	90,337.15
25179MAG8	DEVON ENERGY CORPORATION SR NT DTD 01/09/09 5.625% 01/15/2014	385,000		424,331.60	421,055.25	424,331.60	424,331.60
25243YAN9	DIAGEO CAP PLC BD DTD 10/21/08 7.375% 01/15/2014	235,000		236,405.65	273,288.55	236,405.65	236,405.65
254687AW6	DISNEY (WALT) COMPANY NT DTD 12/22/08 4.5% 12/15/2013	410,000		444,690.10	441,541.30	444,690.10	444,690.10
25746UBE8	DOMINION RESOURCES INC/VA NTS DTD 6/17/2008 6.4% 06/15/2018	275,000		275,326.40	306,399.50	275,326.40	275,326.40
263534BW8	DU PONT E I DE NEMOURS & CO SR NT DTD 02/20/09 5.75% 03/15/2019	175,000		174,380.50	190,281.00	174,380.50	174,380.50
302570AV8	FPL GRP CAP INC NT DTD 08/18/06 5.625% 09/01/2011	230,000		229,804.50	243,038.70	229,804.50	229,804.50
369604AY9	GENERAL ELECTRIC CO BD DTD 01/28/2003 5% 02/01/2013	345,000		369,029.25	371,899.65	369,029.25	369,029.25
36962G3U6	GENERAL ELEC CAP CORP NT DTD 4/21/08 5.625% 05/01/2018	140,000		122,348.80	146,301.40	124,275.02	124,275.02

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CUSIP #	SECURITY NAME	UNITS /	ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
37247XAD4	GENWORTH GLOBAL FUNDING BD DTD 05/17/2006 5.75% 05/15/2013	225,000		224,750.25	226,917.00	224,750.25	224,750.25
373334JK8	GEORGIA PWR CO NT DTD 6/5/08 5.4% 06/01/2018	240,000		238,922.40	255,720.00	239,076.79	239,076.79
38141EA33	GOLDMAN SACHS SR NT DTD 5/6/09 6% 05/01/2014	520,000		570,742.00	569,389.60	570,742.00	570,742.00
38141GEU4	GOLDMAN SACHS GROUP INC SUB NT DTD 01/10/07 5.625% 01/15/2017	105,000		99,639.75	107,593.50	99,639.75	99,639.75
402479BX6	GULF PWR CO SR UNSECD DTD 12/6/06 5.3% 12/01/2016	235,000		234,948.30	248,317.45	234,948.30	234,948.30
40429CCX8	HSBC FINANCE CORPORATION BD DTD 11/29/2005 5.25% 01/14/2011	200,000		199,648.00	206,196.00	199,648.00	199,648.00
438516AZ9	HONEYWELL INTL INC SR UNSECURED DTD 2/20/2009 5% 02/15/2019	90,000		89,678.70	93,719.70	89,678.70	89,678.70
459200GJ4	INTL BUSINESS MACHINES CORP SR NT DTD 09/14/07 5.7% 09/14/2017	175,000		176,883.00	193,931.50	176,883.00	176,883.00
46625HHL7	JP MORGAN CHASE & CO NT DTD 04/23/09 6.3% 04/23/2019	455,000		464,528.75	502,119.80	464,528.75	464,528.75
501044CG4	KROGER CO SR NTS DTD 8/15/2007 6.4% 08/15/2017	90,000		93,373.20	100,059.30	93,373.20	93,373.20
565849AH9	MARATHON OIL CORP SR NT DTD 2/17/09 7.5% 02/15/2019	65,000		65,083.61	76,349.00	64,542.40	64,542.40
59156RAH1	METLIFE INC SR NTS DTD 6/3/2004 5.5% 06/15/2014	35,000		35,589.40	37,275.35	35,589.40	35,589.40
59156RAN8	METLIFE INC BD DTD 06/23/2005 5% 06/15/2015	75,000		74,796.75	78,642.75	74,881.28	74,881.28
61746BDB9	MORGAN STANLEY SR UNSECD BD DTD 10/18/06 5.75% 10/18/2016	100,000		97,261.00	103,965.00	97,261.00	97,261.00

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CUSIP #	SECURITY NAME	UNITS / ORIG	FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
61747YCG8	MORGAN STANLEY SR UNSECD DTD 05/13/09 7.3% 05/13/2019	100,000		102,994.00	110,481.00	102,994.00	102,994.00
641423BW7	NEVADA PWR CO NT DTD 07/30/08 6.5% 08/01/2018	170,000		169,787.10	185,560.10	169,831.33	169,831.33
655844AZ1	NORFOLK SOUTHERN CORP SR UNSECD DTD 04/04/08 5.75% 04/01/2018	35,000		34,544.30	37,567.95	34,588.50	34,588.50
674599BV6	OCCIDENTAL PETE CORP NTS DTD 12/6/2001 6.75% 01/15/2012	29,721		31,422.23	32,486.54	31,422.23	31,422.23
693476BE2	PNC FDG CORP SR NT DTD 6/9/2009 5.4% 06/10/2014	135,000		134,301.10	144,980.55	134,301.10	134,301.10
73755LAC1	POTASH CORP SASK INC BD DTD 03/04/2003 CALLABLE 4.875% 03/01/2013	175,000		170,318.75	186,417.00	173,201.95	173,201.95
74005PAQ7	PRAXAIR INC NTS DTD 11/13/2007 5.25% 11/15/2014	250,000		249,420.00	273,330.00	249,420.00	249,420.00
77531QAK4	ROGERS WIRELESS INC BD DTD 11/30/2004 CALLABLE 7.25% 12/15/2012	95,000		103,386.60	107,670.15	103,386.60	103,386.60
786514BP3	SAFEWAY INC NT DTD 8/17/07 6.35% 08/15/2017	170,000		179,874.15	188,288.60	179,874.15	179,874.15
826200AC1	SIEMENS FINANCIERINGSMAT NT DTD 08/16/06 144A 5.75% 10/17/2016	100,000		99,746.00	108,831.00	99,819.62	99,819.62
842587AB3	SOUTHERN CO SR UNSUB DTD 1/18/07 5.3% 01/15/2012	50,000		49,944.00	53,156.50	49,944.00	49,944.00
855030AJ1	STAPLES INC SR UNSECD DTD 01/15/09 9.75% 01/15/2014	75,000		79,506.25	90,924.75	79,506.25	79,506.25
87236YAA6	TD AMERITRADE HOLDING CORP NT DTD 11/25/09 5.6% 12/01/2019	140,000		139,806.80	141,437.80	139,806.80	139,806.80
87927VAE8	TELECOM ITALIA CAPITAL GTD SR NT SER B DTD 5/15/2004 5.25% 11/15/2013	110,000		106,212.65	115,216.20	106,212.65	106,212.65

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CUSIP #	SECURITY NAME	UNITS /	ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
87927VAQ1	TELECOM ITALIA CAPITAL BD DTD 09/28/2005 5.25% 10/01/2015	90,000		78,667.20	92,150.10	80,211.93	80,211.93
88732JAL2	TIME WARNER CABLE SR UNSECURED DTD 6/19/2008 6.75% 07/01/2018	288,000		289,141.53	321,799.68	288,544.22	288,544.22
8935268Y2	TRANSCANADA PIPELINES LTD NT DTD 1/9/09 7.125% 01/15/2019	90,000		89,979.30	105,444.90	89,979.30	89,979.30
90261XFA5	UBS AG STAMFORD BRAN SR UNSECURED NTS DTD 4/25/2008 5.75% 04/25/2018	335,000		295,131.65	343,147.20	297,864.15	297,864.15
TOTAL	CORPORATE BONDS - NONCONVERTIBLE	11,197,721		11,318,616.57	12,045,766.37	11,335,483.15	11,335,483.15
ASSET-BACKED SECURITIES							

030615AE8	AMERICREDIT PRIME AUTO RECS SER 2007-1 L-B DTD 5/31/2007 5.35% 09/09/2013 CUR FAC DT: 1100508 CUR FAC: 1	90,000		89,982.83	93,052.95	89,982.83	89,982.83
030628AB7	AMERICREDIT AUTOMOBILE SER 2008-AF CL A2A DTD 05/29/08 4.47% 01/12/2012 CUR FAC DT: 1100506 CUR FAC: .01771857	9,000.95		8,779.44	9,024.74	8,779.44	8,779.44
13973AAF0	CAPITAL AUTO RECEIVABLES ASSET SER 2006-2 CL B DTD 12/14/06 5.07% 12/15/2011 CUR FAC DT: 1100515 CUR FAC: 1	135,000		134,980.76	137,167.70	134,980.76	134,980.76
14042HAD5	CAPITAL ONE AUTO FINANCE TR SER 2007-C CL A3A DTD 10/11/07 5.13% 04/16/2012 CUR FAC DT: 1100515 CUR FAC: .2885860525	90,819.46		90,808.64	92,309.39	90,808.64	90,808.64
393505EG3	GREEN TREE FINL CORP SER 1994-7 CL-M1 DTD 11/3/1994 9.25% 03/15/2020 CUR FAC DT: 1100515 CUR FAC: .0577206742	11,582.47		12,632.12	11,597.81	12,632.12	12,632.12

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CUSIP #	SECURITY NAME	UNITS / ORIG.	FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
44920NAD6	HYUNDAI AUTO RECEIVABLES TR SER 2007-A CL A3A DTD 09/28/07 5.04% 01/17/2012 CUR FAC DT: 1100515 CUR FAC: .202807342	20,537.56		20,536.58	20,808.83	20,536.58	20,536.58
73316PGK0	POPULAR ABS MTG PASS THROUGH TR SER 2005-5 CL AF6 DTD 10/1/2005 5.331% 11/25/2035-2014 CUR FAC DT: 1100525 CUR FAC: .9234525833	162,822.38		162,816.83	146,348.34	162,816.83	162,816.83
92978BAF7	WACHOVIA AUTO LOAN OWNER TR SER 2007-1 CL C DTD 06/07/07 5.45% 10/22/2012 CUR FAC DT: 1100520 CUR FAC: 1	270,000		269,930.62	278,364.09	269,930.62	269,930.62
TOTAL	ASSET-BACKED SECURITIES	789,762.82		790,467.82	788,673.85	790,467.82	790,467.82
465410BS6	SOVEREIGN FIXED INCOME ----- REPUBLIC OF ITALY BD DTD 06/12/07 5.375% 06/12/2017	140,000		140,868.00	139,094.34 **	140,868.00	140,868.00
748148RQ8	QUEBEC PROV CDA BD DTD 05/26/2005 4.6% 05/26/2015	340,000		357,214.20	364,711.20	357,214.20	357,214.20
TOTAL	SOVEREIGN FIXED INCOME	480,000		498,082.20	503,805.54	498,082.20	498,082.20
*****	PRINCIPAL CASH			0.00	0.00		
*****	PRINCIPAL TOTAL	31,848,221.81		32,468,107.19	33,311,005.03	32,325,115.80	32,325,115.80
	INCOME =====						
300250602	TEMPORARY INVESTMENTS ----- EVERGREEN INST MONEY MARKET FUND CL I (FD #495)			595,825.25	595,825.25		
TOTAL	TEMPORARY INVESTMENTS			595,825.25	595,825.25		
*****	INCOME CASH			0.00	0.00		
*****	INCOME TOTAL			595,825.25	595,825.25	0.00	0.00
*****	ASSET FILE TOTAL	31,848,221.81		33,063,932.44	33,906,830.28	32,325,115.80	32,325,115.80

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PRINCIPAL

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23 OTHER ALLOCABLE EXPENSE-INCOME

04/08/09	PAYMENT OFFICE SUPPLY SERVICES CUSTOMER NO. 120128 DTD 3.31. 09 INVOICE# 01JP5165 PAID TO: OFFICE SUPPLY SERVICES 2139 SUPPLY COURT NW CONCORD, NC 28027 TR TRAN#000000000000009 TR CD=512 REG=0 PORT=PRIN	-8.27		-8.27	090400059 **CHANGED** 04/21/10 DEH
04/08/09	PAYMENT OFFICE SUPPLY SERVICES CUSTOMER NO. 120128 DTD 3 31 09 INVOICE# 01JP5165 PAID TO: OFFICE SUPPLY SERVICES 2139 SUPPLY COURT NW CONCORD, NC 28027 TR TRAN#000000000000010 TR CD=512 REG=0 PORT=INC	-8.27	-8.27		090400060 **CHANGED** 02/17/10 BAD
04/09/09	PAYMENT THE CANNON FOUNDATION, INC. SHARED EXPENSES - FOR JA NUARY/ FEBRUARY/MARCH 2009 (7TH INVOICE) PAID TO: THE CANNON FOUNDATION, INC TR TRAN#000000000000009 TR CD=565 REG=0 PORT=INC	-2737.94	-2737.94		090400068 **CHANGED** 04/21/10 DEH
04/09/09	PAYMENT THE CANNON FOUNDATION, INC SHARED EXPENSES - FOR JA NUARY/ FEBRUARY/MARCH 2009 (7TH INVOICE) PAID TO: THE CANNON FOUNDATION, INC TR TRAN#000000000000008 TR CD=565 REG=0 PORT=PRIN	-2737.93		-2737.93	090400067 **CHANGED** 04/21/10 DEH
05/06/09	PAYMENT OFFICE SUPPLY SERVICES CUSTOMER #120128, DTD 4 30 09 INVOICE# 01JP6833 PAID TO: OFFICE SUPPLY SERVICES 2139 SUPPLY COURT NW CONCORD, NC 28027 TR TRAN#000000000000022 TR CD=565 REG=0 PORT=PRIN	-59.15		-59.15	090500047 **CHANGED** 04/21/10 DEH
05/06/09	PAYMENT OFFICE SUPPLY SERVICES CUSTOMER #120128, DTD 4.30.09 INVOICE# 01JP6833 PAID TO: OFFICE SUPPLY SERVICES 2139 SUPPLY COURT NW CONCORD, NC 28027 TR TRAN#000000000000023 TR CD=565 REG=0 PORT=INC	-59.14	-59.14		090500048 **CHANGED** 04/21/10 DEH
05/21/09	PAYMENT LPS INC OFFICE EXPENSE INVOICE# SI90673 DTD 5 12.09 PAID TO: LPS INC TR TRAN#000000000000041 TR CD=512 REG= PORT=PRIN	-51.15		-51.15	0905000137 **CHANGED** 04/21/10 DEH
05/21/09	PAYMENT LPS INC OFFICE EXPENSE INVOICE# SI90673 DTD 5.12.09 PAID TO: LPS INC TR TRAN#000000000000042 TR CD=512 REG= PORT=INC	-51.15	-51.15		0905000138 **CHANGED** 04/21/10 DEH
06/04/09	PAYMENT THE HARTFORD POLICY# 000A1313702 THRU 3/24/09-3/24/1 0 A/C# 00 12108216 DTD 5 26.09 PAID TO: THE HARTFORD TR TRAN#000000000000007 TR CD=565 REG=0 PORT=PRIN	-5244.74		-5244.74	0906000039 **CHANGED** 04/21/10 DEH
06/04/09	PAYMENT THE HARTFORD POLICY# 000A1313702 THRU 3/24/09-3/24/1 0 A/C# 00 12108216 DTD 5.26.09 PAID TO: THE HARTFORD TR TRAN#000000000000008 TR CD=565 REG=0 PORT=INC	-5244.73	-5244.73		0906000040 **CHANGED** 04/21/10 DEH
06/04/09	PAYMENT JOSEPH C HUNTER REIMBURSEMENT TO JOE HUNTER FOR LUN CH. 2QTR CCT MTG 2009 TR TRAN#000000000000022 TR CD=512 REG=0 PORT=PRIN	-55.84		-55.84	0906000054 **CHANGED** 04/21/10 DEH
06/04/09	PAYMENT JOSEPH C. HUNTER REIMBURSEMENT TO JOE HUNTER FOR LUN CH 2QTR CCT MTG 2009	-55.83	-55.83		0906000055 **CHANGED** 04/21/10 DEH

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23 OTHER ALLOCABLE EXPENSE-INCOME (CONTINUED)

TR TRAN#=000000000000023 TR CD=512 REG=0 PORT=INC

07/01/09 PAYMENT THE CANNON FOUNDATION, INC SHARED & RECURRING EXPEN -2275 68 -2275 68 0907000011
SES FOR APRIL/MAY/JUNE/JULY 2009 (8TH INVOICE) **CHANGED** 04/21/10 DEH
PAID TO:
THE CANNON FOUNDATION, INC
TR TRAN#=000000000000016 TR CD=565 REG= PORT=PRIN

07/01/09 PAYMENT THE CANNON FOUNDATION, INC SHARED & RECURRING EXPEN -2275.67 -2275 67 0907000012
SES FOR APRIL/MAY/JUNE/JULY 2009 (8TH INVOICE) **CHANGED** 04/21/10 DEH
PAID TO:
THE CANNON FOUNDATION, INC
TR TRAN#=000000000000017 TR CD=565 REG= PORT=INC

08/06/09 PAYMENT OFFICE SUPPLY SERVICES INVOICE# 01JQ6171 DTD 7 16 09 -38.71 -38.71 0908000014
CUSTOMER# 120128 (TOTAL BILL \$83 24) **CHANGED** 04/21/10 DEH
PAID TO:
OFFICE SUPPLY SERVICES
2139 SUPPLY COURT NW
CONCORD, NC 28027
TR TRAN#=000000000000003 TR CD=565 REG= PORT=PRIN

08/06/09 PAYMENT OFFICE SUPPLY SERVICES INVOICE# 01JQ6171 DTD 7 16 09 -38 70 -38.70 0908000015
CUSTOMER# 120128 (TOTAL BILL \$83.24) **CHANGED** 04/21/10 DEH
PAID TO:
OFFICE SUPPLY SERVICES
2139 SUPPLY COURT NW
CONCORD, NC 28027
TR TRAN#=000000000000004 TR CD=565 REG= PORT=INC

09/18/09 PAYMENT JOSEPH C. HUNTER REIMBURSEMENT FOR LUNCH MEETING DTD -78.41 -78.41 0909000049
9 14 09 **CHANGED** 04/21/10 DEH

TR TRAN#=000000000000002 TR CD=512 REG=0 PORT=INC

09/18/09 PAYMENT JOSEPH C HUNTER REIMBURSEMENT FOR LUNCH MEETING DTD -78 40 -78 40 0909000048
9.14.09 **CHANGED** 04/21/10 DEH

TR TRAN#=000000000000001 TR CD=512 REG=0 PORT=PRIN

09/29/09 PAYMENT THE CANNON FOUNDATION, INC. SHARED & RECURRING EXPEN -2310 92 -2310 92 0909000065
SES FOR JUNE/JULY/AUG/SEPT/OCT 2009 (9TH INVOICE) **CHANGED** 04/21/10 DEH
PAID TO:
THE CANNON FOUNDATION, INC
TR TRAN#=000000000000001 TR CD=565 REG=0 PORT=PRIN

09/29/09 PAYMENT THE CANNON FOUNDATION, INC. SHARED & RECURRING EXPEN -2310 92 -2310.92 0909000066
SES FOR JUNE/JULY/AUG/SEPT/OCT 2009 (9TH INVOICE) **CHANGED** 04/21/10 DEH
PAID TO:
THE CANNON FOUNDATION, INC.
TR TRAN#=000000000000002 TR CD=565 REG=0 PORT=INC

10/07/09 PAYMENT OFFICE SUPPLY SERVICES CUSTOMER# 120128 DTD 9.30.09 -25 05 -25 05 0910000014
INVOICE DTD 9 17.09 #01JR2426 **CHANGED** 04/21/10 DEH
PAID TO:
OFFICE SUPPLY SERVICES
2139 SUPPLY COURT NW
CONCORD, NC 28027
TR TRAN#=000000000000001 TR CD=565 REG=0 PORT=PRIN

10/07/09 PAYMENT OFFICE SUPPLY SERVICES CUSTOMER# 120128 DTD 9.30.09 -25.04 -25.04 0910000015
INVOICE DTD 9 17.09 #01JR2426 **CHANGED** 04/21/10 DEH
PAID TO:
OFFICE SUPPLY SERVICES
2139 SUPPLY COURT NW
CONCORD, NC 28027
TR TRAN#=000000000000002 TR CD=565 REG=0 PORT=INC

12/03/09 PAYMENT OFFICE SUPPLY SERVICES CUST# 120128 DTD 11.30 09 FOR -123.07 -123.07 0912000010
INVOICES 01JR6994 DTD 11.3 09 & INV# 01JR9083 DTD 11 24 09 **CHANGED** 04/21/10 DEH
PAID TO:
OFFICE SUPPLY SERVICES
2139 SUPPLY COURT NW
CONCORD, NC 28027
TR TRAN#=000000000000002 TR CD=565 REG= PORT=INC

12/03/09 PAYMENT OFFICE SUPPLY SERVICES CUST# 120128 DTD 11 30 09 FOR -123.07 -123 07 0912000009
INVOICES 01JR6994 DTD 11 3 09 & INV# 01JR9083 DTD 11 24 09 **CHANGED** 04/21/10 DEH
PAID TO:

ACCT 543P 1019855014
PREP.30 ADMN.8716 INV.3981

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23 OTHER ALLOCABLE EXPENSE-INCOME (CONTINUED)				
2139 SUPPLY COURT NW				
CONCORD, NC 28027				
TR TRAN#-0000000000000001 TR CD=565 REG=0 PORT=PRIN				
TOTAL CODE 23 - OTHER ALLOCABLE EXPENSE-INCOME	-36355.06 =====	-18177.52 =====	-18177 54 =====	

29 FOREIGN TAXES

*** FR - FRANCE

SANOFI-SYNTHELABO SPONSORED ADR - 80105N105 - MINOR = 3161

06/01/09	FOREIGN TAX WITHHELD ON SANOFI-AVENTIS SPONSORED ADR TR TRAN#=000000000000025 TR CD=447 REG= PORT=INC	-17868 18	-17868 18	0906000018
06/01/09	PAYMENT ON SANOFI-AVENTIS SPONSORED ADR TR TRAN#=000000000000026 TR CD=565 REG= PORT=INC	-413.68	-413 68	0906000019
		-18281.86	-18281 86	0.00

CHANGED 04/21/10 DEH

*** SZ - SWITZERLAND

NOVARTIS AG SPONSORED ADR - 66987V109

04/06/09	FOREIGN TAX WITHHELD ON NOVARTIS AG SPONSORED ADR TR TRAN#=000000000000067 TR CD=447 REG= PORT=INC	-11047.48	-11047 48	090400042
04/06/09	DEPOSITORY FEE ON NOVARTIS AG SPONSORED ADR TR TRAN#=000000000000068 TR CD=565 REG= PORT=INC	-150 36	-150.36	090400043
		-11197 84	-11197.84	0 00
		-29479.70	-29479.70	0.00

CHANGED 04/21/10 DEH

TOTAL CODE 29 - FOREIGN TAXES

=====

ACCT 543P 1019855014
PREP 30 ADMN 8716 INV:3981

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299 FOREIGN TAXES ON QUALIFIED FOREIGN DIVIDENDS				
*** VA - VARIOUS				
DODGE & COX INT'L STOCK FD #1048 - 256206103 - MINOR = 41				
03/31/10 MUTUAL FUND EARNINGS	-37609.76			
	-37609.76	0.00	0.00	
LAZARD EMERGING MKTS PTFL #638 - 52106N889 - MINOR = 41				
03/31/10 MUTUAL FUND EARNINGS	-9516.72			
	-9516.72	0.00	0.00	
TOTAL CODE 299 - FOREIGN TAXES ON QUALIFIED FOREIGN DIVIDENDS	-47126.48	0.00	0.00	
499 FOREIGN TAXES ON NONQUALIFIED FOREIGN DIVIDENDS				
*** VA - VARIOUS				
LAZARD EMERGING MKTS PTFL #638 - 52106N889 - MINOR = 41				
03/31/10 MUTUAL FUND EARNINGS	-4976.92			
TOTAL CODE 499 - FOREIGN TAXES ON NONQUALIFIED FOREIGN DIVIDE	-4976.92	0.00	0.00	