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Form **990****Return of Organization Exempt From Income Tax**

OMB No 1545-0047

2010Open to Public
InspectionDepartment of the Treasury
Internal Revenue ServiceUnder 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

A For the 2010 calendar year, or tax year beginning 04/01, 2010, and ending 03/31, 2011**B** Check if applicable:

- ☐ Address change
- ☐ Name change
- ☐ Initial return
- ☐ Terminated
- ☐ Amended return
- ☐ Application pending

C Name of organization

C A CANNON CHAR TRUST #1 (#190)

Doing Business As

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

Room/suite

1525 W W.T. HARRIS BLVD. D1114

City or town, state or country, and ZIP + 4

CHARLOTTE, NC 28288

F Name and address of principal officer

WELLS FARGO BANK

1525 WEST W T HARRIS BLVD CHARLOTTE NC 28288

D Employer identification number

56-6132354

E Telephone number

704 262-2347

G Gross receipts \$ 39,518,104.**H(a)** Is this a group return for affiliates? ☐ Yes ☒ No**H(b)** Are all affiliates included? ☐ Yes ☐ No

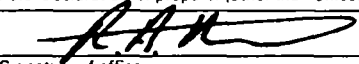
If "No," attach a list (see instructions)

H(c) Group exemption number ▶**I** Tax-exempt status ☒ 501(c)(3) ☐ 501(c) () ◀ (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 | | | |
| | | THE CANNON CHARITABLE TRUST NO 1 AWARDS GRANTS TO VARIOUS ORGANIZATIONS SPECIFIED IN GOVERNING TRUST DOCUMENT PRIMARILY FOR HEALTHCARE, HIGHER EDUCATION AND SUPPORT FOR CHURCHES. | | | |
| | 2 | Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets. | | | |
| | 3 | Number of voting members of the governing body (Part VI, line 1a) | 3 | 5 | |
| | 4 | Number of independent voting members of the governing body (Part VI, line 1b) | 4 | 4 | |
| | 5 | Total number of individuals employed in calendar year 2010 (Part V, line 2a) | 5 | NONE | |
| | 6 | Total number of volunteers (estimate if necessary) | 6 | | |
| Revenue | 7a | Total gross unrelated business revenue from Part VIII, column (C), line 12 | 7a | NONE | |
| | 7b | 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) | | | |
| | 10 | Investment income (Part VIII, column (A), lines 3, 4, and 7d) | 14,674,914 | 7,003,162. | |
| | 11 | Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e) | | 5,954. | |
| | 12 | Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12) | 14,674,914 | 7,009,116. | |
| | 13 | Grants and similar amounts paid (Part IX, column (A), lines 1-3) | 7,329,360 | 7,380,320. | |
| | 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) | 877,416 | 1,056,453. | |
| | 16a | Professional fundraising fees (Part IX, column (A), line 11e) | | | |
| | Expenses | b | Total fundraising expenses (Part IX, column (D), line 25) ▶ | NONE | |
| 17 | | Other expenses (Part IX, column (A), lines 11f-1d, 11f-24f) | 134,338 | 221,138. | |
| 18 | | Total expenses - add lines 14 through 17 (must equal Part IX, column (A), line 25) | 8,341,114 | 8,657,911. | |
| 19 | | Revenue less expenses - Subtract line 18 from line 12 | 6,333,800 | -1,648,795. | |
| Net Assets or Fund Balances | | 20 | Total assets (Part X, line 16) | 171,761,836 | 165,884,364. |
| | | 21 | Total liabilities (Part X, line 26) | NONE | NONE |
| | | 22 | Net assets or fund balances. Subtract line 21 from line 20. | 171,761,836 | 165,884,364. |

Part II Signature Block

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.

| | | |
|-------------------------------|-------------------------------------------------------------------------------------|-------------------------------------------------|
| Sign Here |  | 08/08/2011 |
| | Signature of officer | Date |
| Paid Preparer Use Only | WELLS FARGO BANK, NA, TRUSTEE, Trustee | |
| | Type or print name and title | |
| | Print/Type preparer's name | Preparer's signature |
| | Date | Check if self-employed <input type="checkbox"/> |
| Paid Preparer Use Only | Firm's name ▶ | Firm's EIN ▶ |
| | Firm's address ▶ | Phone no |
| | PTIN | |

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

For Paperwork Reduction Act Notice, see the separate instructions.

Form 990 (2010)

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SCANNED AUG 31 2011

Part III Statement of Program Service AccomplishmentsCheck if Schedule O contains a response to any question in this Part III ☒ **X****1** Briefly describe the organization's mission:

THE CANNON CHARITABLE TRUST NO 1 AWARDS GRANTS TO VARIOUS
ORGANIZATIONS SPECIFIED IN GOVERNING TRUST DOCUMENT PRIMARILY FOR
HEALTHCARE, HIGHER EDUCATION AND SUPPORT FOR CHURCHES.

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 \$ 300,000. including grants of \$ 300,000.) (Revenue \$)

LENOIR-RHYNE COLLEGE

CAMPUS BOX 7163

HICKORY, NC 28603

TO PROVIDE FUNDS FOR THE GENERAL SUPPORT OF THE COLLEGE

4b (Code:) (Expenses \$2,952,320. including grants of \$ 2,952,320.) (Revenue \$)

CMC-NORTHEAST MEDICAL CENTER

920 CHURCH STREET NORTH

CONCORD, NC 28025

TO PROVIDE FUNDS FOR THE GENERAL SUPPORT OF THE HOSPITAL

4c (Code:) (Expenses \$ 758,000. including grants of \$ 758,000.) (Revenue \$)

WINGATE UNIVERSITY

P O BOX 159

WINGATE, NC 28174

TO PROVIDE FUNDS FOR THE GENERAL SUPPORT OF THE UNIVERSITY

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

(Expenses \$3,370,000. including grants of \$ 3,370,000.) (Revenue \$)

4e Total program service expenses ▶ 7,380,320.

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? (see instructions) | 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, or have a section 501(h) election in effect during the tax year? If "Yes," complete Schedule C, Part II | 4 | X |
| 5 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? 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 If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable | | |
| a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI | 11a | X |
| b Did the organization report an amount for investments other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII | 11b | X |
| c 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 | 11c | X |
| d 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 | 11d | X |
| e Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X | 11e | X |
| f 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 (ASC 740)? If "Yes," complete Schedule D, Part X | 11f | X |
| 12a Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI, XII, and XIII | 12a | X |
| b Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI, XII, and XIII is optional | 12b | 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, Parts I and IV | 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, Parts II and IV | 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, Parts III and IV | 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 (see instructions) | 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 |
| 20a Did the organization operate one or more hospitals? If "Yes," complete Schedule H | 20a | X |
| b If "Yes" to line 20a, did the organization attach its audited financial statements to this return? Note. Some Form 990 filers that operate one or more hospitals must attach audited financial statements (see instructions) | 20b | |

Part IV Checklist of Required Schedules (continued)

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

Form 990 (2010)

Part V Statements Regarding Other IRS Filings and Tax ComplianceCheck if Schedule O contains a response to any question in this Part V. ☐

| | | Yes | No |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-----|----|
| 1a Enter the number reported in Box 3 of Form 1096. 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 (see instructions) | 2b | | |
| 3a Did the organization have unrelated business gross income of \$1,000 or more during the year? | 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: <input type="text"/> See instructions for 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 line 5a or 5b, did the organization file Form 8886-T? | 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 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 If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required? | 7g | | X |
| h If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C? | 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 | | |
| b If "Yes," enter the amount of tax-exempt interest received or accrued during the year | 12b | | |
| 13 Section 501(c)(29) qualified nonprofit health insurance issuers. | | | |
| a Is the organization licensed to issue qualified health plans in more than one state? Note. See the instructions for additional information the organization must report on Schedule O. | 13a | | |
| b Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans | 13b | | |
| c Enter the amount of reserves on hand | 13c | | |
| 14a Did the organization receive any payments for indoor tanning services during the tax year? | 14a | | |
| b If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O | 14b | | |

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.

Check if Schedule O contains a response to any question in this Part VI ☒ X

Section A. Governing Body and Management

| | Yes | No |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|----|
| 1a Enter the number of voting members of the governing body at the end of the tax year | 1a 5 | |
| b Enter the number of voting members included in line 1a, above, who 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 governing documents since the prior Form 990 was filed? | 4 | X |
| 5 Did the organization become aware during the year of a significant 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 | 9 | 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 | |
| 11a Has the organization provided a copy of this Form 990 to all members of its governing body before filing the form? | 11a X | |
| b 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

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent ContractorsCheck if Schedule O contains a response to any question in this Part VII ☐**Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees****1a** Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List all of the organization's **current** key employees, if any. See instructions for definition of "key employee."
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons.

☐ Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

| (A) Name and Title | (B) Average hours per week (describe hours for related organizations in Schedule O) | (C) Position (check all that apply) | | | | | | (D) Reportable compensation from the organization (W-2/1099-MISC) | (E) Reportable compensation from related organizations (W-2/1099-MISC) | (F) Estimated amount of other compensation from the organization and related organizations |
|-------------------------------------------|----------------------------------------------------------------------------------------|----------------------------------------|-----------------------|---------|--------------|------------------------------|--------|----------------------------------------------------------------------|---------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|
| | | Individual trustee or director | Institutional trustee | Officer | Key employee | Highest compensated employee | Former | | | |
| (1) EDWIN OUTEN CO-TRUSTEE | 2 | X | | | | | | 125,549 | NONE | NONE |
| (2) JOSEPH C HUNTER CO-TRUSTEE | 2 | X | | | | | | 125,549 | NONE | NONE |
| (3) ROBERT C HAYES CHAIRMAN/CO-TRUSTEE | 2 | X | | | | | | NONE | NONE | NONE |
| (4) WILLIAM C CANNON CO-TRUSTEE | 2 | X | | | | | | NONE | NONE | NONE |
| (5) WELLS FARGO BANK CORPORATE TRUSTEE | 40 | | X | | | | | 1,119,945 | NONE | NONE |
| (6) | | | | | | | | | | |
| (7) | | | | | | | | | | |
| (8) | | | | | | | | | | |
| (9) | | | | | | | | | | |
| (10) | | | | | | | | | | |
| (11) | | | | | | | | | | |
| (12) | | | | | | | | | | |
| (13) | | | | | | | | | | |
| (14) | | | | | | | | | | |
| (15) | | | | | | | | | | |
| (16) | | | | | | | | | | |

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued)

| (A) Name and title | (B) Average hours per week (describe hours for related organizations in Schedule O) | (C) Position (check all that apply) | | | | | | (D) Reportable compensation from the organization (W-2/1099-MISC) | (E) Reportable compensation from related organizations (W-2/1099-MISC) | (F) Estimated amount of other compensation from the organization and related organizations |
|----------------------------------------------------------------------|----------------------------------------------------------------------------------------|----------------------------------------|-----------------------|---------|--------------|------------------------------|--------|----------------------------------------------------------------------|---------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|
| | | Individual trustee or director | Institutional trustee | Officer | Key employee | Highest compensated employee | Former | | | |
| (17) ----- | | | | | | | | | | |
| (18) ----- | | | | | | | | | | |
| (19) ----- | | | | | | | | | | |
| (20) ----- | | | | | | | | | | |
| (21) ----- | | | | | | | | | | |
| (22) ----- | | | | | | | | | | |
| (23) ----- | | | | | | | | | | |
| (24) ----- | | | | | | | | | | |
| (25) ----- | | | | | | | | | | |
| (26) ----- | | | | | | | | | | |
| (27) ----- | | | | | | | | | | |
| (28) ----- | | | | | | | | | | |
| 1b Sub-total | | | | | | | | | | |
| c Total from continuation sheets to Part VII, Section A | | | | | | | | | | |
| d Total (add lines 1b and 1c) | | | | | | | | 1,371,043 | NONE | NONE |

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 in reportable compensation from the organization **3**

- 3** Did the organization list any **former** officer, director or trustee, key employee, or highest compensated employee on line 1a? If "Yes," complete Schedule J for such individual
- 4** For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? If "Yes," complete Schedule J for such individual
- 5** Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? If "Yes," complete Schedule J for such person

| | Yes | No |
|----------|-----|----|
| 3 | | X |
| 4 | | X |
| 5 | | X |

Section B. Independent Contractors

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

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

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 in compensation from the organization **0**

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) | | | 3,971,111. | | 3,971,111. |
| | 4 | Income from investment of tax-exempt bond proceeds . . . | | | | | |
| | 5 | Royalties | | | | | |
| | | (i) Real | (ii) Personal | | | | |
| | 6a | Gross Rents | | | | | |
| | b | Less rental expenses | | | | | |
| | c | Rental income or (loss) | | | | | |
| | d | Net rental income or (loss) | | | | | |
| | 7a | (i) Securities | (ii) Other | | | | |
| | | 35541039 | | | | | |
| | b | Less cost or other basis and sales expenses | | | | | |
| | | 32508988 | | | | | |
| | c | Gain or (loss) | | | | | |
| | | 3,032,051 | | | | | |
| | d | Net gain or (loss) | | | 3,032,051. | | |
| | 8a | Gross income from fundraising events (not including \$ _____ of contributions reported on line 1c) See Part IV, line 18 | | a | | | |
| | b | Less direct expenses | | b | | | |
| | c | Net income or (loss) from fundraising events | | | | | |
| | 9a | Gross income from gaming activities See Part IV, line 19 | | a | | | |
| | b | Less direct expenses | | b | | | |
| c | Net income or (loss) from gaming activities | | | | | | |
| 10a | Gross sales of inventory, less returns and allowances | | a | | | | |
| b | Less cost of goods sold | | b | | | | |
| c | Net income or (loss) from sales of inventory | | | | | | |
| Miscellaneous Revenue | | | Business Code | | | | |
| 11a | | | | | | | |
| b | | | | | | | |
| c | | | | | | | |
| d | All other revenue | | | 5,954. | | 5,954. | |
| e | Total. Add lines 11a-11d | | | 5,954. | | | |
| 12 | Total revenue. See instructions | | | 7,009,116. | | 3,977,065. | |

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).

| Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII. | (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 | 7,380,320. | 7,380,320. | | |
| 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 | 1,056,453. | 633,872. | 422,581. | |
| 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 | 13,826. | | 13,826. | |
| c Accounting | 400. | | 400. | |
| d Lobbying | | | | |
| e Professional fundraising services See Part IV, line 17 | | | | |
| f Investment management fees | 63,492. | | 63,492. | |
| g Other | | | | |
| 12 Advertising and promotion | 192. | | 192. | |
| 13 Office expenses | 29,249. | | 29,249. | |
| 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 | 1,046. | | 1,046. | |
| 20 Interest | | | | |
| 21 Payments to affiliates | | | | |
| 22 Depreciation, depletion, and amortization | | | | |
| 23 Insurance | | | | |
| 24 Other expenses Itemize expenses not covered above (List miscellaneous expenses in line 24f. If line 24f amount exceeds 10% of line 25, column (A) amount, list line 24f expenses on Schedule O) | | | | |
| a FOREIGN TAXES | 109,529. | | 109,529. | |
| b SUBSCRIPTIONS | 1,004. | | 1,004. | |
| c DUES-NCCE/NC_NETWORK_OF_GRAN | 2,400. | | 2,400. | |
| d | | | | |
| e | | | | |
| f All other expenses | | | | |
| 25 Total functional expenses. Add lines 1 through 24f | 8,657,911. | 8,014,192. | 643,719. | NONE |
| 26 Joint Costs. Check here <input type="checkbox"/> if following SOP 98-2 (ASC 958-720) 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 | 4,971,254. | 1 | 1,727,689. |
| | 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)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions) | | 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 | 166,790,582. | 12 | 164,156,675. |
| | 13 Investments - program-related. See Part IV, line 11 | | 13 | |
| | 14 Intangible assets | | 14 | |
| | 15 Other assets. See Part IV, line 11 | | 15 | |
| 16 Total assets. Add lines 1 through 15 (must equal line 34) | 171,761,836. | 16 | 165,884,364. | |
| Liabilities | 17 Accounts payable and accrued expenses | | 17 | |
| | 18 Grants payable | | 18 | |
| | 19 Deferred revenue | | 19 | |
| | 20 Tax-exempt bond liabilities | | 20 | |
| | 21 Escrow or custodial account liability. Complete Part IV of Schedule D | | 21 | |
| | 22 Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L | | 22 | |
| | 23 Secured mortgages and notes payable to unrelated third parties | | 23 | |
| | 24 Unsecured notes and loans payable to unrelated third parties | | 24 | |
| | 25 Other liabilities. Complete Part X of Schedule D | | 25 | |
| | 26 Total liabilities. Add lines 17 through 25 | NONE | 26 | NONE |
| Net Assets or Fund Balances | Organizations that follow SFAS 117, check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and complete lines 30 through 34. | | | |
| | 30 Capital stock or trust principal, or current funds | 171,761,836. | 30 | 165,884,364. |
| | 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 | 171,761,836. | 33 | 165,884,364. | |
| 34 Total liabilities and net assets/fund balances | 171,761,836. | 34 | 165,884,364. | |

Form 990 (2010)

Part XI Reconciliation of Net AssetsCheck if Schedule O contains a response to any question in this Part XI. ☒ X

| | | | |
|----------|----------------------------------------------------------------------------------------------------------------|----------|--------------|
| 1 | Total revenue (must equal Part VIII, column (A), line 12) | 1 | 7,009,116. |
| 2 | Total expenses (must equal Part IX, column (A), line 25) | 2 | 8,657,911. |
| 3 | Revenue less expenses. Subtract line 2 from line 1 | 3 | -1,648,795. |
| 4 | Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A)) | 4 | 171,761,836. |
| 5 | Other changes in net assets or fund balances (explain in Schedule O) | 5 | -4,228,677. |
| 6 | Net assets or fund balances at end of year. Combine lines 3, 4, and 5 (must equal Part X, line 33, column (B)) | 6 | 165,884,364. |

Part XII Financial Statements and ReportingCheck if Schedule O contains a response to any question in this Part XII. ☐

| | | Yes | No |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| 1 | Accounting method used to prepare the Form 990: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 |
| 2b | Were the organization's financial statements audited by an independent accountant? | | X |
| 2c | 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 separate basis, consolidated basis, or both: <input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> 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 |
| 3b | 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** (2010)

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

2010

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 |
|----------|-----|----|
| 11g(i) | | X |
| 11g(ii) | | X |
| 11g(iii) | | X |
- (ii) A family member of a person described in (i) above?

| | Yes | No |
|---------|-----|----|
| 11g(ii) | | X |
- (iii) A 35% controlled entity of a person described in (i) or (ii) above?

| | Yes | No |
|----------|-----|----|
| 11g(iii) | | X |
- 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 US? | | (vii) Amount of support |
|------------------------------------|----------|---------------------------------------------------------------------------------------------|------------------------------------------------------------------------|----|-----------------------------------------------------------------|----|----------------------------------------------------------|----|-------------------------|
| | | | Yes | No | Yes | No | Yes | No | |
| (A) STMT 1 | | | | | | | | | |
| (B) | | | | | | | | | |
| (C) | | | | | | | | | |
| (D) | | | | | | | | | |
| (E) | | | | | | | | | |
| Total | | | | | | | | | |

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

Schedule A (Form 990 or 990-EZ) 2010

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 or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

N/A

| Calendar year (or fiscal year beginning in) ▶ | (a) 2006 | (b) 2007 | (c) 2008 | (d) 2009 | (e) 2010 | (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) 2006 | (b) 2007 | (c) 2008 | (d) 2009 | (e) 2010 | (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 | | | | | | <input type="checkbox"/> |

Section C. Computation of Public Support Percentage

| | | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--------------------------|
| 14 Public support percentage for 2010 (line 6, column (f) divided by line 11, column (f)) | 14 | % |
| 15 Public support percentage from 2009 Schedule A, Part II, line 14 | 15 | % |
| 16a 33 1/3% support test - 2010. 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 | | <input type="checkbox"/> |
| b 33 1/3% support test - 2009. 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 | | <input type="checkbox"/> |
| 17a 10%-facts-and-circumstances test - 2010. 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 | | <input type="checkbox"/> |
| b 10%-facts-and-circumstances test - 2009. 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 | | <input type="checkbox"/> |
| 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 | | <input type="checkbox"/> |

Schedule A (Form 990 or 990-EZ) 2010

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 or if the organization failed to qualify under Part II.
If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

N/A

| Calendar year (or fiscal year beginning in) ► | (a) 2006 | (b) 2007 | (c) 2008 | (d) 2009 | (e) 2010 | (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) 2006 | (b) 2007 | (c) 2008 | (d) 2009 | (e) 2010 | (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 | | | | | | <input type="checkbox"/> |

Section C. Computation of Public Support Percentage

| | | |
|------------------------------------------------------------------------------------------------------------|-----------|---|
| 15 Public support percentage for 2010 (line 8, column (f) divided by line 13, column (f)) | 15 | % |
| 16 Public support percentage from 2009 Schedule A, Part III, line 15 | 16 | % |

Section D. Computation of Investment Income Percentage

| | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--------------------------|
| 17 Investment income percentage for 2010 (line 10c, column (f) divided by line 13, column (f)) | 17 | % |
| 18 Investment income percentage from 2009 Schedule A, Part III, line 17 | 18 | % |
| 19a 33 1/3% support tests - 2010. 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 ► | | <input type="checkbox"/> |
| b 33 1/3% support tests - 2009. 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 ► | | <input type="checkbox"/> |
| 20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ► | | <input type="checkbox"/> |

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. Also complete this part for any additional information. (See instructions.)

THE TRUST INSTRUMENT DESCRIBES THE RELIGIOUS ORGANIZATIONS AS A CLASS

PART I, 11(IV)

COUNTIES OF CABARRUS, ROWAN, STANLY OR ALAMANCE OR THE SOUTH CAROLINA

COUNTIES OF YORK OR PICKENS, OF THE AFRICAN METHODIST EPISCOPAL ZION

CHURCH, THE BAPTIST CHURCH IN THE UNITED STATES, THE CHURCH OF GOD,

THE CHURCH OF THE NAZARENE IN THE UNITED STATES, THE EPISCOPAL CHURCH

IN THE UNITED STATES, THE EVANGELICAL LUTHERAN CHURCH IN THE UNITED

STATES, THE FREE WILL BAPTIST CHURCH IN THE UNITED STATES, THE

LUTHERAN CHURCH IN AMERICA, THE PENTECOSTAL HOLINESS CHURCH, THE

CHRIST, AND THE UNITED METHODIST CHURCH IN THE UNITED STATES.

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 |
|--------------------------------------------------------------------------|----------------|--------------------------------------------------------------|
| (1) Financial derivatives | | |
| (2) Closely-held equity interests | | |
| (3) Other | | |
| (A) U.S. GOVERNMENTS & AGENCIES | 11,158,940. | COST |
| (B) COLLATERALIZED MORTGAGE OBLIGATION | 3,957,138. | COST |
| (C) MUNICIPALS-TAXABLE | 177,408. | COST |
| (D) CORPORATE BONDS-NONCONVERTIBLE | 10,551,123. | COST |
| (E) COMMON STOCKS | 85,515,084. | COST |
| (F) OTHER FIXED INCOME | 99,823. | COST |
| (G) MUTUAL FUNDS-INTERNATIONAL EQUITY | 35,900,000. | COST |
| (H) INTERNATIONAL EQUITIES | 16,797,159. | COST |
| (I) | | |
| Total. (Column (b) must equal Form 990, Part X, col (B) line 12.) | 164,156,675 | |

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 |
|--------------------------------------------------------------------------|----------------|--------------------------------------------------------------|
| (1) | | |
| (2) | | |
| (3) | | |
| (4) | | |
| (5) | | |
| (6) | | |
| (7) | | |
| (8) | | |
| (9) | | |
| (10) | | |
| 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 |
|--------------------------------------------------------------------------|----------------|
| (1) | |
| (2) | |
| (3) | |
| (4) | |
| (5) | |
| (6) | |
| (7) | |
| (8) | |
| (9) | |
| (10) | |
| 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 |
|--------------------------------------------------------------------------|------------|
| (1) Federal income taxes | |
| (2) | |
| (3) | |
| (4) | |
| (5) | |
| (6) | |
| (7) | |
| (8) | |
| (9) | |
| (10) | |
| (11) | |
| Total. (Column (b) must equal Form 990, Part X, col (B) line 25.) | |

2. FIN 48 (ASC 740) 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 (ASC 740).

SCHEDULE I
(Form 990)

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

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

Department of the Treasury
Internal Revenue Service

Name of the organization

C A CANNON CHAR TRUST #1 (#190)

Part I General Information on Grants and Assistance

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

Employer identification number

56-6132354

Part II Grants and Other Assistance to Governments and Organizations in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Check this box if no one recipient received more than \$5,000. Part II can be duplicated if additional space is needed ☐

| 1 | (a) Name and address of organization or government | (b) EIN | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of non-cash assistance | (f) Method of valuation (book, FMV, appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant or assistance |
|------|----------------------------------------------------|---------|-------------------------------|--------------------------|-----------------------------------|-------------------------------------------------------|----------------------------------------|------------------------------------|
| (1) | SEE STATEMENT 19 | | | | | | | |
| (2) | | | | | | | | |
| (3) | | | | | | | | |
| (4) | | | | | | | | |
| (5) | | | | | | | | |
| (6) | | | | | | | | |
| (7) | | | | | | | | |
| (8) | | | | | | | | |
| (9) | | | | | | | | |
| (10) | | | | | | | | |
| (11) | | | | | | | | |
| (12) | | | | | | | | |

2 Enter total number of section 501(c)(3) and government organizations

3 Enter total number of other organizations

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

83

Schedule I (Form 990) (2010)

Part III Grants and Other Assistance to Individuals in the United States. Complete if the organization answered "Yes" on Form 990, Part IV, line 22.
Part III can be duplicated if additional space is needed.

| (a) Type of grant or assistance | (b) Number of recipients | (c) Amount of cash grant | (d) Amount of non-cash assistance | (e) Method of valuation (book, FMV, appraisal, other) | (f) Description of non-cash assistance |
|---------------------------------|--------------------------|--------------------------|-----------------------------------|-------------------------------------------------------|----------------------------------------|
| N/A | | | | | |
| 2 | | | | | |
| 3 | | | | | |
| 4 | | | | | |
| 5 | | | | | |
| 6 | | | | | |
| 7 | | | | | |

Part IV Supplemental Information. Complete this part to provide the information required in Part I, line 2, and any other additional information.

EXPLANATION FOR FORM 990, SCHEDULE I, PART 1, LINE 2

ORGANIZATIONS ARE REQUIRED TO SUBMIT A DETAILED LIST OF ACTIVITIES FOR

THE YEAR

SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Name of the organization

Supplemental Information to Form 990 or 990-EZ

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

OMB No 1545-0047

2010

**Open to Public
Inspection**

C A CANNON CHAR TRUST #1 (#190)

Employer identification number

56-6132354

EXPLANATION FOR FORM 990-EZ, 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

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.

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 MEMBERS OF THE

Name of the organization

C A CANNON CHAR TRUST #1 (#190)

Employer identification number

56-6132354

GOVERNING BODY AS APPLICABLE.

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

THE ORGANIZATION MAKES ITS GOVERNING DOCUMENT, FINANCIAL STATEMENTS AND

CONFLICT OF INTEREST POLICY AVAILABLE UPON REQUEST. THE AVAILABILITY

OF THIS INFORMATION IS COMMUNICATED TO GRANTEEES BY A LETTER EACH YEAR

AND AN ADVERTISEMENT IS PLACED ANNUALLY IN A LOCAL NEWSPAPER.

EXPLANATION FOR FORM 990, PART XI, LINE 5

ADJUST FOR CHANGE IN RECORD KEEPING FROM BOOK TO COST

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

2010

Open to Public
Inspection

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 |
|-----------------------------------------------------|-------------------------|--------------------------------------------------|---------------------|---------------------------|----------------------------------|
| (1) ----- | | | | | |
| (2) ----- | | | | | |
| (3) ----- | | | | | |
| (4) ----- | | | | | |
| (5) ----- | | | | | |
| (6) ----- | | | | | |

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 | (g) Section 512(b)(13) controlled entity? | |
|-------------------------------------------------------|-------------------------|--------------------------------------------------|----------------------------|-----------------------------------------------------|----------------------------------|----------------------------------------------|----|
| | | | | | | Yes | No |
| SEE STATEMENT 40 | | | | | | | |
| (1) ----- | | | | | | | |
| (2) ----- | | | | | | | |
| (3) ----- | | | | | | | |
| (4) ----- | | | | | | | |
| (5) ----- | | | | | | | |
| (6) ----- | | | | | | | |
| (7) ----- | | | | | | | |

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

Schedule R (Form 990) 2010

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Part III Identification of Related Organizations Taxable as a Partnership (Complete if the organization answered "Yes" on Form 990, Part IV, line 34 because it had one or more related organizations treated as a partnership during the tax year.)

56-6132354

| (a) Name, address, and EIN of related organization | (b) Primary activity | (c) Legal domicile (state or foreign country) | (d) Direct controlling entity | (e) Predominant income (related, unrelated, excluded from tax under sections 512-514) | (f) Share of total income | (g) Share of end-of-year assets | (h) Disproportionate allocations? | | (i) Code V-UBI amount in box 20 of Schedule K-1 (Form 1065) | (j) General or managing partner? | | (k) Percentage ownership |
|-------------------------------------------------------------|-------------------------|--------------------------------------------------------------|-------------------------------------|---------------------------------------------------------------------------------------------------------|---------------------------------|---------------------------------------|-----------------------------------------|----|----------------------------------------------------------------------------|-------------------------------------------|----|--------------------------------|
| | | | | | | | Yes | No | | Yes | No | |
| (1) ----- | | | | | | | | | | | | |
| (2) ----- | | | | | | | | | | | | |
| (3) ----- | | | | | | | | | | | | |
| (4) ----- | | | | | | | | | | | | |
| (5) ----- | | | | | | | | | | | | |
| (6) ----- | | | | | | | | | | | | |
| (7) ----- | | | | | | | | | | | | |

Part IV Identification of Related Organizations Taxable as a Corporation or Trust (Complete if the organization answered "Yes" on Form 990, Part IV, line 34 because it had one or more related organizations treated as a corporation or trust during the tax year.)

| (a) Name, address, and EIN of related organization | (b) Primary activity | (c) Legal domicile (state or foreign country) | (d) Direct controlling entity | (e) Type of entity (C corp, S corp, or trust) | (f) Share of total income | (g) Share of end-of-year assets | (h) Percentage ownership |
|-------------------------------------------------------|-------------------------|--------------------------------------------------------|-------------------------------------|--------------------------------------------------------|------------------------------|---------------------------------------|--------------------------------|
| (1) ----- | | | | | | | |
| (2) ----- | | | | | | | |
| (3) ----- | | | | | | | |
| (4) ----- | | | | | | | |
| (5) ----- | | | | | | | |
| (6) ----- | | | | | | | |
| (7) ----- | | | | | | | |

Schedule R (Form 990) 2010

Part V Transactions With Related Organizations (Complete if the organization answered "Yes" to Form 990, Part IV, line 34, 35, 35a, or 36.)**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 | (d) Method of determining amount involved |
|------------------------------------------------|-----------------------------------|----------------------------------|------------------------|-------------------------------------------------|
| (1) SEE SCHEDULE A, STATEMENTS 2 DETAILED LIST | | b | 7,380,320. | CASH |
| (2) | | | | |
| (3) | | | | |
| (4) | | | | |
| (5) | | | | |
| (6) | | | | |

Part VI **Unrelated Organizations Taxable as a Partnership** (Complete if the organization answered "Yes" on Form 990, Part IV, line 37.) 56-6132354

Provide the following information for each entity taxed as a partnership through which the organization conducted more than five percent of its activities (measured by total assets or gross revenue) that was not a related organization. See instructions regarding exclusion for certain investment partnerships.

| (a) Name, address, and EIN of entity | (b) Primary activity | (c) Legal domicile (state or foreign country) | (d) Are all partners section 501(c)(3) organizations? | | (e) Share of end-of-year assets | (f) Disproportionate allocations? | | (g) Code V-UBI amount in box 20 of Schedule K-1 (Form 1065) | (h) General or managing partner? | |
|-----------------------------------------|-------------------------|--------------------------------------------------------|-------------------------------------------------------------------|----|------------------------------------------|-----------------------------------------|----|-------------------------------------------------------------------------|-------------------------------------------|----|
| | | | Yes | No | | Yes | No | | Yes | No |
| (1) ----- | | | | | | | | | | |
| (2) ----- | | | | | | | | | | |
| (3) ----- | | | | | | | | | | |
| (4) ----- | | | | | | | | | | |
| (5) ----- | | | | | | | | | | |
| (6) ----- | | | | | | | | | | |
| (7) ----- | | | | | | | | | | |
| (8) ----- | | | | | | | | | | |
| (9) ----- | | | | | | | | | | |
| (10) ----- | | | | | | | | | | |
| (11) ----- | | | | | | | | | | |
| (12) ----- | | | | | | | | | | |
| (13) ----- | | | | | | | | | | |
| (14) ----- | | | | | | | | | | |
| (15) ----- | | | | | | | | | | |
| (16) ----- | | | | | | | | | | |

Schedule R (Form 990) 2010

Part VII

Supplemental Information

Complete this part to provide additional information for responses to questions on Schedule R (see instructions).

JSA

Schedule R (Form 990) 2010

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49 -

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

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: 15,000.

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: 70,000.

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: 52,000.

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: 8,100.

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: 34,000.

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

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.

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: 30,000.

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: 32,000.

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: 22,500.

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

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: 50,000.

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: 33,000.

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: 16,000.

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: 24,400.

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: 100,000.

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

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: 300,000.

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: 300,000.

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: 2,952,320.

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: 758,000.

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

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: 35,000.

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: 20,000.

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: 50,000.

NAME OF SUPPORTED ORGANIZATION:

EAST PICKENS BAPTIST CH

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: 10,000.

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: 35,000.

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

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: 10,000.

NAME OF SUPPORTED ORGANIZATION:

HIS PROV CHRISTIAN CH

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: 12,000.

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: 200,000.

NAME OF SUPPORTED ORGANIZATION:

THYATIRA PRESBYTERIAN CH

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: 8,500.

NAME OF SUPPORTED ORGANIZATION:

GETHSEMANE MISS BAP CH

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: 20,000.

NAME OF SUPPORTED ORGANIZATION:

HILLCREST BAPTIST CHURCH

EIN: 23-7012689

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: 5,000.

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

AMOUNT OF SUPPORT: 30,000.

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: 5,000.

NAME OF SUPPORTED ORGANIZATION:

PARKER'S GROVE BAPTIST CH

EIN: 56-1152693

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.

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

NAME OF SUPPORTED ORGANIZATION:

ROWAN-CABARRUS COMM COLLG

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: 200,000.

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: 10,000.

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: 150,000.

NAME OF SUPPORTED ORGANIZATION:

FIRST REFORMED UNITED CH

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 BAPTIST CH

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: 15,000.

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: 35,000.

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: 30,000.

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: 25,000.

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: 20,000.

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: 43,000.

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

NAME OF SUPPORTED ORGANIZATION:

PARK RIDGE BAPTIST CHURCH

EIN: 57-0407519

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:

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: 200,000.

NAME OF SUPPORTED ORGANIZATION:

FIRST BAPTIST CHURCH (MB)

EIN: 56-0928486

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: 12,000.

NAME OF SUPPORTED ORGANIZATION:

ST ANDREWS EPISCOPAL CH

EIN: 58-1488820

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: 12,000.

NAME OF SUPPORTED ORGANIZATION:

CENTER GROVE LUTHERAN CH

EIN: 56-6017710

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:

CROSSPOINTE BAPTIST CH

EIN: 56-2184781

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 BAPTIST CH CONCORD

EIN: 56-0562303

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:

MEMORIAL BAPTIST CHURCH

EIN: 56-1390873

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:

PLEASANT GROVE AME ZION

EIN: 22-3932025

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:

WESTSIDE CH OF THE NAZ

EIN: 56-6170610

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:

GENESIS BAPTIST CHURCH

EIN: 56-2269292

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.

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

NAME OF SUPPORTED ORGANIZATION:

NORTH KANNAPOLIS UMC

EIN: 56-0853244

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:

SOUTH CHINA GROVE UMC

EIN: 26-2661502

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: 5,000.

NAME OF SUPPORTED ORGANIZATION:

UNION EVANG LUTHERAN CH

EIN: 56-6124159

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:

UNION CHAPEL AME ZION CH

EIN: 56-1413608

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:

CENTERVIEW BAPTIST CHURCH

EIN: 56-0682607

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: 36,000.

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

NAME OF SUPPORTED ORGANIZATION:

FIRST BAPTIST CHURCH YORK

EIN: 57-0758327

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: 5,000.

NAME OF SUPPORTED ORGANIZATION:

APPALACHIAN REG HEALTHCAR

EIN: 20-1067022

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: 300,000.

NAME OF SUPPORTED ORGANIZATION:

NORWOOD CHURCH OF GOD

EIN: 26-1223781

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:

BEN AVE FREE WILL BAPTIST

EIN: 27-3318491

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: 8,500.

NAME OF SUPPORTED ORGANIZATION:

BOGER'S CHAPEL UMC

EIN: 56-0186375

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: 3,000.

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

NAME OF SUPPORTED ORGANIZATION:

CENTRAL UMC

EIN: 56-0603902

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:

SOUTHEASTERN BAP THEOG

EIN: 56-0649251

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:

FAITH EVANGELICAL LUTH CH

EIN: 56-0713059

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:

ALL SAINTS EPISCOPAL CH

EIN: 56-0787605

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:

NORTH KANNAPOLIS BAP CH

EIN: 56-0853244

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.

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

NAME OF SUPPORTED ORGANIZATION:

CROSSROADS PRESBY CHURCH

EIN: 56-1046388

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: 9,000.

NAME OF SUPPORTED ORGANIZATION:

PARKWOOD BAPTIST CHURCH

EIN: 56-1080200

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: 1,500.

NAME OF SUPPORTED ORGANIZATION:

HIGHLAND BAPTIST CHURCH

EIN: 56-1085947

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:

FIRST UNITED METHODIST CH

EIN: 56-1151049

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: 32,000.

NAME OF SUPPORTED ORGANIZATION:

UNITY UNITED METHODIST CH

EIN: 56-1247737

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: 37,000.

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

NAME OF SUPPORTED ORGANIZATION:

CONCORD ASSOC REF PRES CH

EIN: 56-1301944

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: 29,000.

NAME OF SUPPORTED ORGANIZATION:

DUNN'S MOUNTAIN BAP CH

EIN: 56-1333106

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:

FISHER STREET BAPTIST CH

EIN: 56-1918638

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:

NEW HOPE LUTHERAN CHURCH

EIN: 56-1929972

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:

MT OLIVE BAPTIST CHURCH

EIN: 56-2001444

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:

MACEDONIA MISS BAP CH

EIN: 56-2697351

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: 2,500.

NAME OF SUPPORTED ORGANIZATION:

FORREST HILLS UMC

EIN: 56-6003493

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:

WOODVALE BAPTIST CHURCH

EIN: 57-0643812

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:

FLINT HILL BAPTIST CHURCH

EIN: 57-0741653

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: 11,000.

NAME OF SUPPORTED ORGANIZATION:

GRACE CHURCH OF NAZARENE

EIN: 57-1023116

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:

YORK CHURCH OF THE NAZ

EIN: 57-6081984

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: 17,000.

NAME OF SUPPORTED ORGANIZATION:

TRINITY CHURCH THE NAZ

EIN: 57-6081999

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:

MAIN STREET UMC

EIN: 58-1462945

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: 3,000.

NAME OF SUPPORTED ORGANIZATION:

BETHEL AME ZION

EIN: 58-1579300

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:

CLOVER CHURCH OF THE NAZ

EIN: 62-1090609

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.

TOTAL SUPPORT:

7,380,320.
=====

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

NAME OF ORGANIZATION:

CABARRUS COUNTY LIBRARY SYSTEM

ADDRESS:

P O BOX 707

CONCORD, NC 28026

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

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..... 15,000.

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..... 70,000.

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..... 35,000.

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..... 52,000.

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..... 8,100.

NAME OF ORGANIZATION:

GRACE LUTHERAN CHURCH

ADDRESS:

58 CHESTNUT STREET SW

CONCORD, NC 28025

EIN:

56-1040091

AMOUNT OF CASH GRANT..... 34,000.

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

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

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..... 30,000.

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..... 32,000.

PURPOSE OF GRANT:

GENERAL SUPPORT

NAME OF ORGANIZATION:

PROSPECT PRESBYTERIAN CHURCH

ADDRESS:

9425 WNC 152 HIGHWAY
MOORESVILLE, NC 28115

EIN:

56-0754112

AMOUNT OF CASH GRANT..... 22,500.

PURPOSE OF GRANT:

GENERAL SUPPORT

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

NAME OF ORGANIZATION:

PROVIDENCE PRESBYTERIAN CHURCH

ADDRESS:

515 OAKLAND AVENUE

ROCK HILL, SC 29730

EIN:

57-0471778

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

PURPOSE OF GRANT:

GENERAL SUPPORT

NAME OF ORGANIZATION:

SHARON BAPTIST CHURCH

ADDRESS:

POST OFFICE BOX 6

SHARON, SC 29742

EIN:

56-1108879

AMOUNT OF CASH GRANT..... 33,000.

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..... 16,000.

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..... 24,400.

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..... 100,000.

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..... 300,000.

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..... 300,000.

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..... 2,952,320.

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..... 758,000.

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..... 35,000.

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..... 20,000.

PURPOSE OF GRANT:

GENERAL SUPPORT

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

NAME OF ORGANIZATION:

BOYS AND GIRLS CLUB

ADDRESS:

2511 SOUTH RIDGE AVENUE

KANNAPOLIS, NC 28026

EIN:

56-0577630

AMOUNT OF CASH GRANT.....

50,000.

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.....

10,000.

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.....

10,000.

PURPOSE OF GRANT:

GENERAL SUPPORT

NAME OF ORGANIZATION:

HISTORIC PROVIDENCE CHRISTIAN CHURCH

ADDRESS:

819 SOUTH MAIN STREET

GRAHAM, NC 27253-0405

EIN:

56-1323129

AMOUNT OF CASH GRANT.....

12,000.

PURPOSE OF GRANT:

GENERAL SUPPORT

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

NAME OF ORGANIZATION:

PFEIFFER UNIVERSITY

ADDRESS:

P O BOX 960

MISENHEIMER, NC 28109

EIN:

56-0529990

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

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..... 8,500.

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:

MILFORD HILLS UMC

ADDRESS:

1630 STATESVILLE BLVD

SALISBURY, NC 28144

EIN:

56-0791341

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:

PARKER'S GROVE BAPTIST CHURCH

ADDRESS:

44146 US 52N

NEW LONDON, NC 28127

EIN:

32-020751

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

PURPOSE OF GRANT:

GENERAL SUPPORT

NAME OF ORGANIZATION:

ROWAN-CABARRUS COMMUNITY COLLEGE

ADDRESS:

1333 JAKE ALEXANDER BLVD

SALISBURY, NC 28146

EIN:

56-1731864

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

PURPOSE OF GRANT:

GENERAL SUPPORT

NAME OF ORGANIZATION:

RODDEY BAPTIST CHURCH

ADDRESS:

2678 S ANDERSON ROAD

CATAWBA, SC 29704

EIN:

57-0699159

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

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..... 150,000.

PURPOSE OF GRANT:

GENERAL SUPPORT

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

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

NAME OF ORGANIZATION:

LANE STREET BAPTIST CHURCH

ADDRESS:

2711 LANE STREET

KANNAPOLIS, NC 28203

EIN:

56-1352565

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

PURPOSE OF GRANT:

GENERAL SUPPORT

NAME OF ORGANIZATION:

PRICE MEMORIAL AME ZION CHURCH

ADDRESS:

POST OFFICE BOX 692

CONCORD, NC 28026

EIN:

56-1084954

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

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..... 30,000.

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..... 25,000.

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..... 20,000.

NAME OF ORGANIZATION:

CONCORDIA LUTHERAN CHURCH

ADDRESS:

185 CONCORDIA CHURCH ROAD

CHINA GROVE, NC 28023

EIN:

56-1997338

AMOUNT OF CASH GRANT..... 43,000.

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..... 20,000.

PURPOSE OF GRANT:

GENERAL SUPPORT

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

NAME OF ORGANIZATION:

APPALACHIAN REGIONAL HEALTHCARE SYSTEM

ADDRESS:

P O BOX 2600

BOONE, NC 28607

EIN:

20-1067022

AMOUNT OF CASH GRANT.....

300,000.

PURPOSE OF GRANT:

GENERAL SUPPORT

NAME OF ORGANIZATION:

NORWOOD CHURCH OF GOD

ADDRESS:

130 WEST PINE STREET

NORWOOD, NC 28128

EIN:

26-1223781

AMOUNT OF CASH GRANT.....

20,000.

PURPOSE OF GRANT:

GENERAL SUPPORT

NAME OF ORGANIZATION:

BEN AVENUE FREE WILL BAPTIST CHURCH

ADDRESS:

P O BOX 548

KANNAPOLIS, NC 28026

EIN:

27-3318491

AMOUNT OF CASH GRANT.....

8,500.

PURPOSE OF GRANT:

GENERAL SUPPORT

NAME OF ORGANIZATION:

SOUTHEASTERN BAPTIST THEOLOGICAL SEMINARY

ADDRESS:

P O BOX 1889

WAKE FOREST, NC 27588-1889

EIN:

56-0649251

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:

CENTRAL UNITED METHODIST CHURCH

ADDRESS:

30 UNION STREET NORTH

CONCORD, NC 28025

EIN:

56-0603902

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

PURPOSE OF GRANT:

GENERAL SUPPORT

NAME OF ORGANIZATION:

FAITH EVANGELICAL LUTHERAN

ADDRESS:

205 S MAIN STREET

FAITH, NC 28146

EIN:

56-0713059

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

PURPOSE OF GRANT:

GENERAL SUPPORT

NAME OF ORGANIZATION:

ALL SAINTS EPISCOPAL CHURCH

ADDRESS:

525 LAKE CONCORD ROAD, NORTHEAST

CONCORD, NC 28025

EIN:

56-0787605

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

PURPOSE OF GRANT:

GENERAL SUPPORT

NAME OF ORGANIZATION:

NORTH KANNAPOLIS BAPTIST CHURCH

ADDRESS:

312 LOCUST STREET

KANNAPOLIS, NC 28083

EIN:

56-0853244

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

PURPOSE OF GRANT:

GENERAL SUPPORT

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

NAME OF ORGANIZATION:

CROSSROADS PRESBYTERIAN CHURCH

ADDRESS:

3302 N NC HWY 119

MEBANE, NC 27302

EIN:

56-1046388

AMOUNT OF CASH GRANT.....

9,000.

PURPOSE OF GRANT:

GENERAL SUPPORT

NAME OF ORGANIZATION:

HIGHLAND BAPTIST CHURCH

ADDRESS:

P O BOX 176

NEW LONDON, NC 28127

EIN:

56-1085947

AMOUNT OF CASH GRANT.....

35,000.

NAME OF ORGANIZATION:

FIRST UNITED METHODIST CHURCH

ADDRESS:

110 WEST CHURCH STREET

CHINA GROVE, NC 28023

EIN:

56-1151049

AMOUNT OF CASH GRANT.....

32,000.

PURPOSE OF GRANT:

GENERAL SUPPORT

NAME OF ORGANIZATION:

UNITY UNITED METHODIST CHURCH

ADDRESS:

8505 UNITY CHURCH ROAD

KANNAPOLIS, NC 28081

EIN:

56-1247737

AMOUNT OF CASH GRANT.....

37,000.

PURPOSE OF GRANT:

GENERAL SUPPORT

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

NAME OF ORGANIZATION:

CONCORD ASSOCIATE REFORMED PRESBYTERIAN CHURCH

ADDRESS:

177 UNION STREET NORTH

CONCORD, NC 27501

EIN:

56-1301944

AMOUNT OF CASH GRANT..... 29,000.

PURPOSE OF GRANT:

GENERAL SUPPORT

NAME OF ORGANIZATION:

DUNN'S MOUNTAIN BAPTIST CHURCH

ADDRESS:

1350 OLD STONE HOUSE ROAD

SALISBURY, NC 28146

EIN:

56-1333106

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

PURPOSE OF GRANT:

GENERAL SUPPORT

NAME OF ORGANIZATION:

FISHER STREET BAPTIST CHURCH

ADDRESS:

810 FISHER STREET

CONCORD, NC 27501

EIN:

56-1918638

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

PURPOSE OF GRANT:

GENERAL SUPPORT

NAME OF ORGANIZATION:

NEW HOPE LUTHERAN CHURCH

ADDRESS:

1615 BRANTLEY ROAD

KANNAPOLIS, NC 28083

EIN:

56-1929972

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

PURPOSE OF GRANT:

GENERAL SUPPORT

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

NAME OF ORGANIZATION:

MT OLIVE BAPTIST CHURCH

ADDRESS:

1109 LOVE STREET

ALBEMARLE, NC 28001

EIN:

56-2001444

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

PURPOSE OF GRANT:

GENERAL SUPPORT

NAME OF ORGANIZATION:

FORREST HILLS UNITED METHODIST CHURCH

ADDRESS:

265 UNION STREET NORTH

CONCORD, NC 28025

EIN:

56-6003493

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

PURPOSE OF GRANT:

GENERAL SUPPORT

NAME OF ORGANIZATION:

WOODVALE BAPTIST CHURCH

ADDRESS:

P O BOX 37380

ROCK HILL, SC 29732

EIN:

57-0643812

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

PURPOSE OF GRANT:

GENERAL SUPPORT

NAME OF ORGANIZATION:

FLINT HILL BAPTIST CHURCH

ADDRESS:

269 FLINT HILL ROAD

FORT MILL, SC 29715

EIN:

57-0741653

AMOUNT OF CASH GRANT..... 11,000.

PURPOSE OF GRANT:

GENERAL SUPPORT

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

NAME OF ORGANIZATION:

GRACE CHURCH OF THE NAZARENE

ADDRESS:

1968 LEWIS STREET

ROCK HILL, SC 29732

EIN:

57-1023116

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

PURPOSE OF GRANT:

GENERAL SUPPORT

NAME OF ORGANIZATION:

YORK CHURCH OF THE NAZARENE

ADDRESS:

806 NORTH CONGRESS STREET

YORK, SC 29745

EIN:

57-96081984

AMOUNT OF CASH GRANT..... 17,000.

PURPOSE OF GRANT:

GENERAL SUPPORT

NAME OF ORGANIZATION:

TRINITY CHURCH OF THE NAZARENE

ADDRESS:

546 SOUTH CHERRY ROAD

ROCK HILL, SC 29731

EIN:

57-6081999

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

PURPOSE OF GRANT:

GENERAL SUPPORT

NAME OF ORGANIZATION:

BETHEL AME ZION CHURCH

ADDRESS:

2219 DALE EARNHARDT BLVD

KANNAPOLIS, NC 28083

EIN:

58-1579300

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:

CLOVER CHURCH OF THE NAZARENE

ADDRESS:

102 HAGANS STREET

CLOVER, SC 29710

EIN:

62-1090609

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

PURPOSE OF GRANT:

GENERAL SUPPORT

NAME OF ORGANIZATION:

FIRST BAPTIST CHURCH OF CONCORD

ADDRESS:

200 BRANCHVIEW DRIVE SOUTHEAST

CONCORD, NC 28025

EIN:

56-0562303

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

PURPOSE OF GRANT:

GENERAL SUPPORT

NAME OF ORGANIZATION:

MEMORIAL BAPTIST CHURCH

ADDRESS:

1785 DALE EARNHARDT BLVD

KANNAPOLIS, NC 28083

EIN:

56-1390873

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

PURPOSE OF GRANT:

GENERAL SUPPORT

NAME OF ORGANIZATION:

PLEASANT GROVE AME ZION CHURCH

ADDRESS:

9900 CHRISTENBURY ROAD

CONCORD, NC 28025

EIN:

22-3932025

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:

WESTSIDE CHURCH OF THE NAZARENE

ADDRESS:

4700 ISENHOUR ROAD
KANNAPOLIS, NC 28081

EIN:

56-6170610

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

PURPOSE OF GRANT:

GENERAL SUPPORT

NAME OF ORGANIZATION:

GENESIS BAPTIST CHURCH

ADDRESS:

9710 OLD CONCORD ROAD
CHINA GROVE, NC 28023

EIN:

56-2269292

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

PURPOSE OF GRANT:

GENERAL SUPPORT

NAME OF ORGANIZATION:

NORTH KANNAPOLIS UNITED METHODIST CHURCH

ADDRESS:

1307 NORTH MAIN STREET
KANNAPOLIS, NC 28081

EIN:

56-0853244

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

PURPOSE OF GRANT:

GENERAL SUPPORT

NAME OF ORGANIZATION:

UNION EVANGELICAL LUTHERAN CHURCH

ADDRESS:

4770 BRINGLE FERRY ROAD
SALISBURY, NC 28001

EIN:

56-6124159

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

PURPOSE OF GRANT:

GENERAL SUPPORT

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

NAME OF ORGANIZATION:

UNION CHAPEL AME ZION CHURCH

ADDRESS:

812 MARTIN LUTHER KING DRIVE

ALBEMARLE, NC 28001

EIN:

56-1413608

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

NAME OF ORGANIZATION:

CENTERVIEW BAPTIST CHURCH

ADDRESS:

415 WALTER STREET

KANNAPOLIS, NC 28083

EIN:

56-0682607

AMOUNT OF CASH GRANT..... 36,000.

PURPOSE OF GRANT:

GENERAL SUPPORT

NAME OF ORGANIZATION:

PARK RIDGE BAPTIST CHURCH

ADDRESS:

5099 TROTTER RIDGE COURT

ROCK HILL, SC 29732

EIN:

57-0407519

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

PURPOSE OF GRANT:

GENERAL SUPPORT

NAME OF ORGANIZATION:

FIRST BAPTIST CHURCH MEBANE

ADDRESS:

301 SOUTH THIRD STREET

MEBANE, NC 27302

EIN:

56-0928486

AMOUNT OF CASH GRANT..... 12,000.

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

NAME OF ORGANIZATION:

ST ANDREWS EPISCOPAL CHURCH

ADDRESS:

3601 CENTRAL AVENUE

CHARLOTTE, NC 28205

EIN:

58-1488820

AMOUNT OF CASH GRANT..... 12,000.

PURPOSE OF GRANT:

GENERAL SUPPORT

NAME OF ORGANIZATION:

CENTER GROVE LUTHERAN CHURCH

ADDRESS:

1601 SOUTH CANNON BLVD

KANNAPOLIS, NC 28083

EIN:

56-6017710

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

PURPOSE OF GRANT:

GENERAL SUPPORT

NAME OF ORGANIZATION:

CROSSPOINTE BAPTIST CHURCH

ADDRESS:

P O BOX 1708

CONCORD, NC 28025

EIN:

56-2184781

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

PURPOSE OF GRANT:

GENERAL SUPPORT

TOTAL CASH GRANTS..... 7,350,320.
=====

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'

Sec. 512(b)(13) Controlled Entity: No

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.

2010

56-6132354

| | |
|-----------------------------------------------------------------------------------------------------|-------------------|
| 1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b | 159,201.00 |
|-----------------------------------------------------------------------------------------------------|-------------------|

Schedule D-1 (Form 1041) 2010

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 | (e) Cost or other basis (see instructions) | (f) Gain or (loss) Subtract (e) from (d) |
|------------------------------------------------------------------------|---------------------------------------|--------------------------------|-----------------|-----------------------------------------------|---------------------------------------------|
| 6a 29.45 BEAR STEARNS MTG SECS INC MTG PASS THRU CTF | 02/21/2002 | 04/01/2010 | 29.00 | 29.00 | |
| 4335.15 AMERICREDIT AUTOMOBIL 4.470% 1/12/12 | 07/17/2008 | 04/06/2010 | 4,335.00 | 4,228.00 | 107.00 |
| 33396.32 BEAR STEARNS COML MT 4.484% 6/11/41 | 07/24/2008 | 04/12/2010 | 33,396.00 | 33,091.00 | 305.00 |
| 524.36 GE CAPITAL COMM 0.34229% 5/10/43 | 02/02/2009 | 04/12/2010 | 524.00 | 514.00 | 10.00 |
| 2826.8901 BEAR STEARNS COML MT 4.240% 8/13/39 | 10/01/2003 | 04/13/2010 | 2,827.00 | 2,842.00 | -15.00 |
| 11370.5 CAPITAL ONE AUTO FIN 5.130% 4/16/12 | 10/02/2007 | 04/15/2010 | 11,371.00 | 11,369.00 | 2.00 |
| 126.92 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #M8084 | 10/24/2005 | 04/15/2010 | 127.00 | 122.00 | 5.00 |
| 440.1501 FEDERAL HOME LN MTG CORP MULTICLASS MTG PAR | 02/20/1997 | 04/15/2010 | 440.00 | 401.00 | 39.00 |
| 24.7 GOVERNMENT NATL MTG ASSN GTD GRAD PMT PASS THRU | 10/06/1994 | 04/15/2010 | 25.00 | 25.00 | |
| 1736.55 GREEN TREE FINANCIAL 9.250% 3/15/20 | 03/07/2005 | 04/15/2010 | 1,737.00 | 1,894.00 | -157.00 |
| 3351.46 HYUNDAI AUTO RECEIVA 5.040% 1/17/12 | 09/19/2007 | 04/15/2010 | 3,351.00 | 3,351.00 | |
| 1047.8 JP MORGAN CHASE COMM 4.302% 1/15/38 | 04/26/2007 | 04/15/2010 | 1,048.00 | 1,014.00 | 34.00 |
| 3065.2 MORGAN STANLEY DEAN WITTER CAP I SER 2001-PPM C | 06/19/2001 | 04/15/2010 | 3,065.00 | 3,105.00 | -40.00 |
| 3954.73 MORGAN STANLEY DEAN WITTER CAP I SER 2001- | 06/21/2002 | 04/15/2010 | 3,955.00 | 4,229.00 | -274.00 |
| 1719.42 GNMA 4.272% 11/16/26 | 05/18/2007 | 04/16/2010 | 1,719.00 | 1,681.00 | 38.00 |
| 452.63 GOVT NATL MTG ASSN 4.054% 1/16/48 | 08/15/2007 | 04/16/2010 | 453.00 | 440.00 | 13.00 |
| 562.17 GOVT NATL MTG ASSN 4.385% 8/16/30 | 04/06/2005 | 04/16/2010 | 562.00 | 557.00 | 5.00 |
| 379.68 GOVT NATL MTG ASSN 4.016% 7/16/27 | 03/31/2005 | 04/16/2010 | 380.00 | 372.00 | 8.00 |
| 527.06 GNMA 4.388% 5/16/23 | 07/21/2005 | 04/16/2010 | 527.00 | 524.00 | 3.00 |
| 33.12 GOVT NATL MTG ASSN 3.760% 9/16/28 | 11/17/2005 | 04/16/2010 | 33.00 | 32.00 | 1.00 |
| 510.4 GOVT NATL MTG ASSN 4.212% 1/16/28 | 01/05/2006 | 04/16/2010 | 510.00 | 500.00 | 10.00 |
| 601.16 GOVT NATL MTG ASSN 4.241% 7/16/29 | 01/25/2006 | 04/16/2010 | 601.00 | 589.00 | 12.00 |
| 45307.21 GOVT NATL MTG ASSN 3.772% 6/16/25 | 08/18/2006 | 04/16/2010 | 45,307.00 | 43,495.00 | 1,812.00 |
| 582. GOVT NATL MTG ASSN 4.087% 1/16/30 | 11/08/2006 | 04/16/2010 | 582.00 | 565.00 | 17.00 |
| 2933.4 GOVT NATL MTG ASSN 2.712% 2/16/20 | 04/30/2003 | 04/16/2010 | 2,933.00 | 2,919.00 | 14.00 |

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

Schedule D-1 (Form 1041) 2010

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 | (e) Cost or other basis (see instructions) | (f) Gain or (loss) Subtract (e) from (d) |
|------------------------------------------------------------------------|---------------------------------------|--------------------------------|-----------------|-----------------------------------------------|---------------------------------------------|
| 6a 886.84 GOVT NATL MTG ASSN 3.206% 4/16/18 | 07/29/2003 | 04/16/2010 | 887.00 | 887.00 | |
| 3819.8 GOVT NATL MTG ASSN 3.110% 1/16/19 | 01/27/2004 | 04/16/2010 | 3,820.00 | 3,820.00 | |
| 12819.73 GOVT NATL MTG ASSN 2.946% 3/16/19 | 10/04/2006 | 04/16/2010 | 12,820.00 | 12,290.00 | 530.00 |
| 275.54 GOVT NATL MTG ASSN 3.947% 11/16/30 | 12/01/2006 | 04/16/2010 | 276.00 | 269.00 | 7.00 |
| 1321.2 GOVT NATL MTG ASSN 3.301% 2/16/30 | 07/24/2006 | 04/16/2010 | 1,321.00 | 1,242.00 | 79.00 |
| 29705.76 LB COML CONDUIT MTG TR SER 1999-C1 CL B DTD | 04/27/2004 | 04/16/2010 | 29,706.00 | 33,321.00 | -3,615.00 |
| 43000. MARATHON OIL CORP 7.500% 2/15/19 | 02/11/2009 | 04/22/2010 | 50,337.00 | 42,733.00 | 7,604.00 |
| 1120.92 VR CITIGROUP MORTG 5.249% 8/25/35 | 08/11/2005 | 04/26/2010 | 1,121.00 | 1,121.00 | |
| 81587.04 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTFS | 11/01/2004 | 04/26/2010 | 81,587.00 | 82,224.00 | -637.00 |
| 9843.58 FNMA POOL #255347 5.000% 7/01/11 | 10/05/2004 | 04/26/2010 | 9,844.00 | 10,044.00 | -200.00 |
| 2129.69 FNMA POOL #255529 4.500% 11/01/14 | 01/06/2006 | 04/26/2010 | 2,130.00 | 2,098.00 | 32.00 |
| 489.9 FNMA POOL #386255 3.647% 7/01/10 | 06/16/2004 | 04/26/2010 | 490.00 | 462.00 | 28.00 |
| 6.61 FNMA POOL #649215 6.500% 7/01/32 | 09/12/2002 | 04/26/2010 | 7.00 | 7.00 | |
| 807.57 VR NOMURA ASSET AC 4.855% 2/25/35 | 01/18/2005 | 04/26/2010 | 808.00 | 808.00 | |
| 601.19 VR POPULAR ABS MOR 5.33047% 11/25/35 | 10/14/2005 | 04/26/2010 | 601.00 | 601.00 | |
| 447.13 WASHINGTON MUT ASSET 3.830% 1/25/35 | 02/03/2006 | 04/26/2010 | 447.00 | 433.00 | 14.00 |
| 1005000. US TREASURY NOTE 2.500% 3/31/13 | 04/29/2009 | 04/30/2010 | 1,035,071.00 | 1,040,109.00 | -5,038.00 |
| 32.6 BEAR STEARNS MTG SECS INC MTG PASS THRU CTF SER 1 | 02/21/2002 | 05/04/2010 | 33.00 | 33.00 | |
| 121880. CHESAPEAKE ENERGY CORP COM W/RTS EXP 7/27/200 | 02/06/2009 | 05/04/2010 | 2,852,456.00 | 3,247,846.00 | -395,390.00 |
| 3514.08 AMERICREDIT AUTOMOB 4.470% 1/12/12 | 07/17/2008 | 05/06/2010 | 3,514.00 | 3,428.00 | 86.00 |
| 12278.09 GE CAPITAL COMM 0.34229% 5/10/43 | 02/02/2009 | 05/10/2010 | 12,278.00 | 12,033.00 | 245.00 |
| 6611.95 BEAR STEARNS COML MT 4.484% 6/11/41 | 07/24/2008 | 05/11/2010 | 6,612.00 | 6,552.00 | 60.00 |
| 2983.1701 BEAR STEARNS COML MT 4.240% 8/13/39 | 10/01/2003 | 05/13/2010 | 2,983.00 | 3,000.00 | -17.00 |
| 10188.29 CAPITAL ONE AUTO FIN 5.130% 4/16/12 | 10/02/2007 | 05/17/2010 | 10,188.00 | 10,187.00 | 1.00 |
| 127.58 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #M8084 | 10/24/2005 | 05/17/2010 | 128.00 | 123.00 | 5.00 |

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

Schedule D-1 (Form 1041) 2010

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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 | (e) Cost or other basis (see instructions) | (f) Gain or (loss) Subtract (e) from (d) |
|------------------------------------------------------------------------|---------------------------------------|--------------------------------|-----------------|-----------------------------------------------|---------------------------------------------|
| 6a 388.0501 FEDERAL HOME LN MTG CORP MULTICLASS MTG PAR | 02/20/1997 | 05/17/2010 | 388.00 | 353.00 | 35.00 |
| 24.9 GOVERNMENT NATL MTG ASSN GTD GRAD PMT PASS THRU | 10/06/1994 | 05/17/2010 | 25.00 | 25.00 | |
| 1727.54 GNMA 4.272% 11/16/26 | 05/18/2007 | 05/17/2010 | 1,728.00 | 1,689.00 | 39.00 |
| 454.76 GOVT NATL MTG ASSN 4.054% 1/16/48 | 08/15/2007 | 05/17/2010 | 455.00 | 442.00 | 13.00 |
| 27044.09 GOVT NATL MTG ASSN 4.385% 8/16/30 | 04/06/2005 | 05/17/2010 | 27,044.00 | 26,774.00 | 270.00 |
| 8175.03 GOVT NATL MTG ASSN 4.016% 7/16/27 | 03/31/2005 | 05/17/2010 | 8,175.00 | 8,011.00 | 164.00 |
| 529.41 GNMA 4.388% 5/16/23 | 07/21/2005 | 05/17/2010 | 529.00 | 527.00 | 2.00 |
| 33.26 GOVT NATL MTG ASSN 3.760% 9/16/28 | 11/17/2005 | 05/17/2010 | 33.00 | 32.00 | 1.00 |
| 1422.5 GOVT NATL MTG ASSN 4.212% 1/16/28 | 01/05/2006 | 05/17/2010 | 1,423.00 | 1,394.00 | 29.00 |
| 603.86 GOVT NATL MTG ASSN 4.241% 7/16/29 | 01/25/2006 | 05/17/2010 | 604.00 | 592.00 | 12.00 |
| 22413.82 GOVT NATL MTG ASSN 3.772% 6/16/25 | 08/18/2006 | 05/17/2010 | 22,414.00 | 21,517.00 | 897.00 |
| 586.02 GOVT NATL MTG ASSN 4.087% 1/16/30 | 11/08/2006 | 05/17/2010 | 586.00 | 568.00 | 18.00 |
| 2947.16 GOVT NATL MTG ASSN 2.712% 2/16/20 | 04/30/2003 | 05/17/2010 | 2,947.00 | 2,932.00 | 15.00 |
| 890.79 GOVT NATL MTG ASSN 3.206% 4/16/18 | 07/29/2003 | 05/17/2010 | 891.00 | 891.00 | |
| 3837.83 GOVT NATL MTG ASSN 3.110% 1/16/19 | 01/27/2004 | 05/17/2010 | 3,838.00 | 3,838.00 | |
| 1592.98 GOVT NATL MTG ASSN 2.946% 3/16/19 | 10/04/2006 | 05/17/2010 | 1,593.00 | 1,527.00 | 66.00 |
| 276.89 GOVT NATL MTG ASSN 3.947% 11/16/30 | 12/01/2006 | 05/17/2010 | 277.00 | 270.00 | 7.00 |
| 1336.8 GOVT NATL MTG ASSN 3.301% 2/16/30 | 07/24/2006 | 05/17/2010 | 1,337.00 | 1,257.00 | 80.00 |
| 1476.54 GREEN TREE FINANCIAL 9.250% 3/15/20 | 03/07/2005 | 05/17/2010 | 1,477.00 | 1,610.00 | -133.00 |
| 2989.58 HYUNDAI AUTO RECEIVA 5.040% 1/17/12 | 09/19/2007 | 05/17/2010 | 2,990.00 | 2,989.00 | 1.00 |
| 1136.51 JP MORGAN CHASE COMM 4.302% 1/15/38 | 04/26/2007 | 05/17/2010 | 1,137.00 | 1,100.00 | 37.00 |
| 709.12 MORGAN STANLEY DEAN WITTER CAP I SER 2001-PPM C | 06/19/2001 | 05/17/2010 | 709.00 | 718.00 | -9.00 |
| 914.9 MORGAN STANLEY DEAN WITTER CAP I SER 2001-PPM C | 06/21/2002 | 05/17/2010 | 915.00 | 978.00 | -63.00 |
| 830.2 VR CITIGROUP MORTG 5.249% 8/25/35 | 08/11/2005 | 05/25/2010 | 830.00 | 830.00 | |
| 4289.57 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTFS | 11/01/2004 | 05/25/2010 | 4,290.00 | 4,323.00 | -33.00 |

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

Schedule D-1 (Form 1041) 2010

JSA

OF1222 3 000

DMD425 5892 08/08/2011 15:53:15

7

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 | (e) Cost or other basis (see instructions) | (f) Gain or (loss) Subtract (e) from (d) |
|-------------------------------------------------------------------------|----------------------------------------|---------------------------------|-----------------|-----------------------------------------------|---------------------------------------------|
| 6a 4688.7 FNMA POOL #255347 5.000% 7/01/11 | 10/05/2004 | 05/25/2010 | 4,689.00 | 4,784.00 | -95.00 |
| 2938.51 FNMA POOL #255529 4.500% 11/01/14 | 01/06/2006 | 05/25/2010 | 2,939.00 | 2,894.00 | 45.00 |
| 517.8 FNMA POOL #386255 3.647% 7/01/10 | 06/16/2004 | 05/25/2010 | 518.00 | 488.00 | 30.00 |
| 14.6 FNMA POOL #649215 6.500% 7/01/32 | 09/12/2002 | 05/25/2010 | 15.00 | 15.00 | |
| 243.87 VR NOMURA ASSET AC 4.855% 2/25/35 | 01/18/2005 | 05/25/2010 | 244.00 | 244.00 | |
| 616.98 VR POPULAR ABS MOR 5.33047% 11/25/35 | 10/14/2005 | 05/25/2010 | 617.00 | 617.00 | |
| 450.79 WASHINGTON MUT ASSET 3.830% 1/25/35 | 02/03/2006 | 05/25/2010 | 451.00 | 437.00 | 14.00 |
| 22.05 BEAR STEARNS MTG SECS INC MTG PASS THRU CTF | 02/21/2002 | 06/02/2010 | 22.00 | 22.00 | |
| 1151.72 AMERICREDIT AUTOMOBIL 4.470% 1/12/12 | 07/17/2008 | 06/07/2010 | 1,152.00 | 1,123.00 | 29.00 |
| 6055.81 BEAR STEARNS COML MT 4.484% 6/11/41 | 07/24/2008 | 06/11/2010 | 6,056.00 | 6,000.00 | 56.00 |
| 2853.14 BEAR STEARNS COML MT 4.240% 8/13/39 | 10/01/2003 | 06/13/2010 | 2,853.00 | 2,869.00 | -16.00 |
| 1977.84 FIRST UN NATL BK COM 6.663% 1/12/43 | 05/28/2009 | 06/14/2010 | 1,978.00 | 2,047.00 | -69.00 |
| 9120.65 CAPITAL ONE AUTO FIN 5.130% 4/16/12 | 10/02/2007 | 06/15/2010 | 9,121.00 | 9,120.00 | 1.00 |
| 123.14 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #M8084 | 10/24/2005 | 06/15/2010 | 123.00 | 118.00 | 5.00 |
| 405.77 FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN C | 02/20/1997 | 06/15/2010 | 406.00 | 369.00 | 37.00 |
| 25.09 GOVERNMENT NATL MTG ASSN GTD GRAD PMT PASS THRU | 10/06/1994 | 06/15/2010 | 25.00 | 25.00 | |
| 1590.44 GREEN TREE FINANCIAL 9.250% 3/15/20 | 03/07/2005 | 06/15/2010 | 1,590.00 | 1,735.00 | -145.00 |
| 2773.16 HYUNDAI AUTO RECEIVA 5.040% 1/17/12 | 09/19/2007 | 06/15/2010 | 2,773.00 | 2,773.00 | |
| 117516.04 JP MORGAN CHASE COMM 4.302% 1/15/38 | 04/26/2007 | 06/15/2010 | 117,516.00 | 113,747.00 | 3,769.00 |
| 713.99 MORGAN STANLEY DEAN WITTER CAP I SER 2001-PPM C | 06/19/2001 | 06/15/2010 | 714.00 | 723.00 | -9.00 |
| 921.19 MORGAN STANLEY DEAN WITTER CAP I SER 2001-PPM C | 06/21/2002 | 06/15/2010 | 921.00 | 985.00 | -64.00 |
| 45146.96 GNMA 4.272% 11/16/26 | 05/18/2007 | 06/16/2010 | 45,147.00 | 44,131.00 | 1,016.00 |
| 456.9 GOVT NATL MTG ASSN 4.054% 1/16/48 | 08/15/2007 | 06/16/2010 | 457.00 | 444.00 | 13.00 |
| 550.23 GOVT NATL MTG ASSN 4.385% 8/16/30 | 04/06/2005 | 06/16/2010 | 550.00 | 545.00 | 5.00 |
| 370.42 GOVT NATL MTG ASSN 4.016% 7/16/27 | 03/31/2005 | 06/16/2010 | 370.00 | 363.00 | 7.00 |

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

Schedule D-1 (Form 1041) 2010

JSA

0F1222 3 000

DMD425 5892 08/08/2011 15:53:15

8

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 | (e) Cost or other basis (see instructions) | (f) Gain or (loss) Subtract (e) from (d) |
|-------------------------------------------------------------------------|-----------------------------------------|----------------------------------|-----------------|-----------------------------------------------|---------------------------------------------|
| 6a 531.78 GNMA 4.388% 5/16/23 | 07/21/2005 | 06/16/2010 | 532.00 | 529.00 | 3.00 |
| 33.41 GOVT NATL MTG ASSN 3.760% 9/16/28 | 11/17/2005 | 06/16/2010 | 33.00 | 32.00 | 1.00 |
| 458.97 GOVT NATL MTG ASSN 4.212% 1/16/28 | 01/05/2006 | 06/16/2010 | 459.00 | 450.00 | 9.00 |
| 606.58 GOVT NATL MTG ASSN 4.241% 7/16/29 | 01/25/2006 | 06/16/2010 | 607.00 | 594.00 | 13.00 |
| 8066.55 GOVT NATL MTG ASSN 3.772% 6/16/25 | 08/18/2006 | 06/16/2010 | 8,067.00 | 7,744.00 | 323.00 |
| 588.83 GOVT NATL MTG ASSN 4.087% 1/16/30 | 11/08/2006 | 06/16/2010 | 589.00 | 571.00 | 18.00 |
| 17857.79 GOVT NATL MTG ASSN 2.712% 2/16/20 | 04/30/2003 | 06/16/2010 | 17,858.00 | 17,769.00 | 89.00 |
| 6656.28 GOVT NATL MTG ASSN 3.206% 4/16/18 | 07/29/2003 | 06/16/2010 | 6,656.00 | 6,656.00 | |
| 3855.94 GOVT NATL MTG ASSN 3.110% 1/16/19 | 01/27/2004 | 06/16/2010 | 3,856.00 | 3,856.00 | |
| 1600.56 GOVT NATL MTG ASSN 2.946% 3/16/19 | 10/04/2006 | 06/16/2010 | 1,601.00 | 1,534.00 | 67.00 |
| 278.24 GOVT NATL MTG ASSN 3.947% 11/16/30 | 12/01/2006 | 06/16/2010 | 278.00 | 271.00 | 7.00 |
| 1342.79 GOVT NATL MTG ASSN 3.301% 2/16/30 | 07/24/2006 | 06/16/2010 | 1,343.00 | 1,262.00 | 81.00 |
| 1589.8 VR CREDIT SUISSE MOR 5.512% 2/15/39 | 07/31/2008 | 06/17/2010 | 1,590.00 | 1,589.00 | 1.00 |
| 669.89 VR CITIGROUP MORTG 5.249% 8/25/35 | 08/11/2005 | 06/25/2010 | 670.00 | 670.00 | |
| 22622.35 FNMA POOL #255347 5.000% 7/01/11 | 10/05/2004 | 06/25/2010 | 22,622.00 | 23,082.00 | -460.00 |
| 3094.14 FNMA POOL #255529 4.500% 11/01/14 | 01/06/2006 | 06/25/2010 | 3,094.00 | 3,049.00 | 45.00 |
| 21737.05 FNMA POOL #386255 3.647% 7/01/10 | 06/16/2004 | 06/25/2010 | 21,737.00 | 20,546.00 | 1,191.00 |
| 238622.88 FNMA POOL #386255 3.647% 7/01/10 | 06/16/2004 | 06/25/2010 | 238,623.00 | 225,545.00 | 13,078.00 |
| 6.73 FNMA POOL #649215 6.500% 7/01/32 | 09/12/2002 | 06/25/2010 | 7.00 | 7.00 | |
| 204.19 VR NOMURA ASSET AC 4.855% 2/25/35 | 01/18/2005 | 06/25/2010 | 204.00 | 204.00 | |
| 608.05 VR POPULAR ABS MOR 5.33047% 11/25/35 | 10/14/2005 | 06/25/2010 | 608.00 | 608.00 | |
| 4242.21 WASHINGTON MUT ASSET 3.830% 1/25/35 | 02/03/2006 | 06/25/2010 | 4,242.00 | 4,108.00 | 134.00 |
| 4.72 BEAR STEARNS MTG SECS INC MTG PASS THRU CTF SER 1 | 02/21/2002 | 07/02/2010 | 5.00 | 5.00 | |
| 1241.19 GE CAPITAL COMM 0.34229% 5/10/43 | 02/02/2009 | 07/10/2010 | 1,241.00 | 1,216.00 | 25.00 |
| 55891.87 BEAR STEARNS COML MT 4.484% 6/11/41 | 07/24/2008 | 07/11/2010 | 55,892.00 | 55,381.00 | 511.00 |

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

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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 | (e) Cost or other basis (see instructions) | (f) Gain or (loss) Subtract (e) from (d) |
|------------------------------------------------------------------------|---------------------------------------|--------------------------------|-----------------|-----------------------------------------------|---------------------------------------------|
| 6a 32638.33 MORGAN STANLEY CAP 5.090% 10/12/52 | 01/20/2006 | 07/12/2010 | 32,638.00 | 32,817.00 | -179.00 |
| 190000. AOL TIME WARNER INC BD DTD 04/08/2002 CALLA | 06/18/2003 | 07/13/2010 | 209,000.00 | 221,407.00 | -12,407.00 |
| 40000. ALLIED WASTE NORTH 7.125% 5/15/16 | 02/04/2009 | 07/13/2010 | 42,880.00 | 39,263.00 | 3,617.00 |
| 50000. P/P ATLAS COPCO AG 5.600% 5/22/17 | 05/15/2007 | 07/13/2010 | 53,969.00 | 49,978.00 | 3,991.00 |
| 125000. BARCLAYS BANK PLC 6.750% 5/22/19 | 05/19/2009 | 07/13/2010 | 141,100.00 | 124,731.00 | 16,369.00 |
| 3008.77 BEAR STEARNS COML MT 4.240% 8/13/39 | 10/01/2003 | 07/13/2010 | 3,009.00 | 3,025.00 | -16.00 |
| 200000. CITIGROUP INC 5.500% 4/11/13 | 05/29/2009 | 07/13/2010 | 209,842.00 | 194,240.00 | 15,602.00 |
| 85000. DELHAIZE GROUP 6.500% 6/15/17 | 05/01/2008 | 07/13/2010 | 97,259.00 | 90,337.00 | 6,922.00 |
| 175000. E.I. DU PONT DE NEMO 5.750% 3/15/19 | 02/17/2009 | 07/13/2010 | 199,661.00 | 174,381.00 | 25,280.00 |
| 225000. GENWORTH GLOBAL FUND 5.750% 5/15/13 | 05/11/2006 | 07/13/2010 | 234,000.00 | 224,750.00 | 9,250.00 |
| 22000. MARATHON OIL CORP 7.500% 2/15/19 | 02/11/2009 | 07/13/2010 | 26,079.00 | 21,845.00 | 4,234.00 |
| 35000. METLIFE INC 5.500% 6/15/14 | 07/20/2004 | 07/13/2010 | 37,984.00 | 35,589.00 | 2,395.00 |
| 75000. METLIFE INC 5.000% 6/15/15 | 06/20/2005 | 07/13/2010 | 80,200.00 | 74,885.00 | 5,315.00 |
| 170000. NEVADA POWER CO 6.500% 8/01/18 | 07/28/2008 | 07/13/2010 | 193,441.00 | 169,836.00 | 23,605.00 |
| 340000. QUEBEC PROV CDA 4.600% 5/26/15 | 03/31/2008 | 07/13/2010 | 375,564.00 | 357,214.00 | 18,350.00 |
| 95000. ROGERS WIRELESS INC 7.250% 12/15/12 | 05/20/2008 | 07/13/2010 | 105,857.00 | 103,387.00 | 2,470.00 |
| 3990.5 FIRST UN NATL BK COM 6.663% 1/12/43 | 05/28/2009 | 07/14/2010 | 3,991.00 | 4,130.00 | -139.00 |
| 300000. U S TREASURY NOTES 4.875% 4/30/11 | 07/02/2009 | 07/14/2010 | 310,800.00 | 321,464.00 | -10,664.00 |
| 1000000. US TREASURY NOTE 2.500% 3/31/13 | 05/19/2009 | 07/14/2010 | 1,043,984.00 | 1,030,483.00 | 13,501.00 |
| 4915.6 CAPITAL AUTO RECEIVA 5.070% 12/15/11 | 12/07/2006 | 07/15/2010 | 4,916.00 | 4,915.00 | 1.00 |
| 8965.92 CAPITAL ONE AUTO FIN 5.130% 4/16/12 | 10/02/2007 | 07/15/2010 | 8,966.00 | 8,965.00 | 1.00 |
| 235.29 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #M8084 | 10/24/2005 | 07/15/2010 | 235.00 | 227.00 | 8.00 |
| 339.8 FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN C | 02/20/1997 | 07/15/2010 | 340.00 | 309.00 | 31.00 |
| 25.29 GOVERNMENT NATL MTG ASSN GTD GRAD PMT PASS THRU | 10/06/1994 | 07/15/2010 | 25.00 | 26.00 | -1.00 |
| 1904.1 GREEN TREE FINANCIAL 9.250% 3/15/20 | 03/07/2005 | 07/15/2010 | 1,904.00 | 2,077.00 | -173.00 |

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

Schedule D-1 (Form 1041) 2010

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 | (e) Cost or other basis (see instructions) | (f) Gain or (loss) Subtract (e) from (d) |
|------------------------------------------------------------------------|---------------------------------------|--------------------------------|-----------------|-----------------------------------------------|---------------------------------------------|
| 6a 2817.41 HYUNDAI AUTO RECEIVA 5.040% 1/17/12 | 09/19/2007 | 07/15/2010 | 2,817.00 | 2,817.00 | |
| 954.27 JP MORGAN CHASE COMM 4.302% 1/15/38 | 04/26/2007 | 07/15/2010 | 954.00 | 924.00 | 30.00 |
| 1027.71 MORGAN STANLEY DEAN WITTER CAP I SER 2001- | 06/19/2001 | 07/15/2010 | 1,028.00 | 1,041.00 | -13.00 |
| 1325.96 MORGAN STANLEY DEAN WITTER CAP I SER 2001- | 06/21/2002 | 07/15/2010 | 1,326.00 | 1,418.00 | -92.00 |
| 2443.17 VR CREDIT SUISSE MOR 5.512% 2/15/39 | 07/31/2008 | 07/16/2010 | 2,443.00 | 2,442.00 | 1.00 |
| 35592.55 GNMA 4.272% 11/16/26 | 05/18/2007 | 07/16/2010 | 35,593.00 | 34,792.00 | 801.00 |
| 459.05 GOVT NATL MTG ASSN 4.054% 1/16/48 | 08/15/2007 | 07/16/2010 | 459.00 | 446.00 | 13.00 |
| 3991.27 GOVT NATL MTG ASSN 4.385% 8/16/30 | 04/06/2005 | 07/16/2010 | 3,991.00 | 3,951.00 | 40.00 |
| 1981.9 GOVT NATL MTG ASSN 4.016% 7/16/27 | 03/31/2005 | 07/16/2010 | 1,982.00 | 1,942.00 | 40.00 |
| 534.16 GNMA 4.388% 5/16/23 | 07/21/2005 | 07/16/2010 | 534.00 | 531.00 | 3.00 |
| 1013.93 GOVT NATL MTG ASSN 3.760% 9/16/28 | 11/17/2005 | 07/16/2010 | 1,014.00 | 978.00 | 36.00 |
| 461.1 GOVT NATL MTG ASSN 4.212% 1/16/28 | 01/05/2006 | 07/16/2010 | 461.00 | 452.00 | 9.00 |
| 609.31 GOVT NATL MTG ASSN 4.241% 7/16/29 | 01/25/2006 | 07/16/2010 | 609.00 | 597.00 | 12.00 |
| 1235.91 GOVT NATL MTG ASSN 3.772% 6/16/25 | 08/18/2006 | 07/16/2010 | 1,236.00 | 1,186.00 | 50.00 |
| 591.65 GOVT NATL MTG ASSN 4.087% 1/16/30 | 11/08/2006 | 07/16/2010 | 592.00 | 574.00 | 18.00 |
| 11590.84 GOVT NATL MTG ASSN 2.712% 2/16/20 | 04/30/2003 | 07/16/2010 | 11,591.00 | 11,533.00 | 58.00 |
| 1792.63 GOVT NATL MTG ASSN 3.206% 4/16/18 | 07/29/2003 | 07/16/2010 | 1,793.00 | 1,793.00 | |
| 25361.01 GOVT NATL MTG ASSN 3.110% 1/16/19 | 01/27/2004 | 07/16/2010 | 25,361.00 | 25,361.00 | |
| 1608.17 GOVT NATL MTG ASSN 2.946% 3/16/19 | 10/04/2006 | 07/16/2010 | 1,608.00 | 1,542.00 | 66.00 |
| 279.61 GOVT NATL MTG ASSN 3.947% 11/16/30 | 12/01/2006 | 07/16/2010 | 280.00 | 273.00 | 7.00 |
| 1348.8 GOVT NATL MTG ASSN 3.301% 2/16/30 | 07/24/2006 | 07/16/2010 | 1,349.00 | 1,268.00 | 81.00 |
| 186643.6 BEAR STEARNS COML MT 4.240% 8/13/39 | 10/01/2003 | 07/19/2010 | 187,577.00 | 187,666.00 | -89.00 |
| 25000. CITIGROUP/DEUTSCHE 5.205% 12/11/49 | 03/14/2007 | 07/19/2010 | 25,293.00 | 25,125.00 | 168.00 |
| 220967.03 VR CREDIT SUISSE MOR 5.512% 2/15/39 | 07/31/2008 | 07/19/2010 | 226,077.00 | 220,898.00 | 5,179.00 |
| 120000. CROWN CASTLE TOWERS 5.362% 11/15/36 | 05/17/2007 | 07/19/2010 | 121,500.00 | 119,316.00 | 2,184.00 |

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

Schedule D-1 (Form 1041) 2010

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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 | (e) Cost or other basis (see instructions) | (f) Gain or (loss) Subtract (e) from (d) |
|------------------------------------------------------------------------|-----------------------------------------|----------------------------------|-----------------|-----------------------------------------------|---------------------------------------------|
| 6a 205000. CROWN CASTLE TOWERS 5.4696% 11/15/36 | 05/17/2007 | 07/19/2010 | 207,947.00 | 204,071.00 | 3,876.00 |
| 58993.14 FIRST UN NATL BK COM 6.663% 1/12/43 | 05/28/2009 | 07/19/2010 | 59,583.00 | 61,058.00 | -1,475.00 |
| 454339.12 GNMA 4.272% 11/16/26 | 05/18/2007 | 07/19/2010 | 464,704.00 | 444,119.00 | 20,585.00 |
| 110439.43 GOVT NATL MTG ASSN 4.016% 7/16/27 | 03/31/2005 | 07/19/2010 | 113,684.00 | 108,229.00 | 5,455.00 |
| 9502.72 GOVT NATL MTG ASSN 3.760% 9/16/28 | 11/17/2005 | 07/19/2010 | 9,607.00 | 9,170.00 | 437.00 |
| 135000. LB-UBS COML MTG TR 6.365% 12/15/28 | 11/20/2007 | 07/19/2010 | 138,923.00 | 139,620.00 | -697.00 |
| 1034.98 VR CITIGROUP MORTG 5.249% 8/25/35 | 08/11/2005 | 07/25/2010 | 1,035.00 | 1,035.00 | |
| 9120.24 FNMA POOL #255347 5.000% 7/01/11 | 10/05/2004 | 07/25/2010 | 9,120.00 | 9,306.00 | -186.00 |
| 2382.33 FNMA POOL #255529 4.500% 11/01/14 | 01/06/2006 | 07/25/2010 | 2,382.00 | 2,349.00 | 33.00 |
| 6.77 FNMA POOL #649215 6.500% 7/01/32 | 09/12/2002 | 07/25/2010 | 7.00 | 7.00 | |
| 1168.53 VR NOMURA ASSET AC 4.855% 2/25/35 | 01/18/2005 | 07/25/2010 | 1,169.00 | 1,169.00 | |
| 355.63 VR POPULAR ABS MOR 5.33047% 11/25/35 | 10/14/2005 | 07/25/2010 | 356.00 | 356.00 | |
| 2325.49 WASHINGTON MUT ASSET 3.830% 1/25/35 | 02/03/2006 | 07/25/2010 | 2,325.00 | 2,252.00 | 73.00 |
| 20.93 BEAR STEARNS MTG SECS INC MTG PASS THRU CTF | 02/21/2002 | 08/02/2010 | 21.00 | 21.00 | |
| 6253.75 BEAR STEARNS COML MT 4.484% 6/11/41 | 07/24/2008 | 08/11/2010 | 6,254.00 | 6,197.00 | 57.00 |
| 435.89 MORGAN STANLEY CAP 5.090% 10/12/52 | 01/20/2006 | 08/12/2010 | 436.00 | 438.00 | -2.00 |
| 22410.97 CAPITAL AUTO RECEIVA 5.070% 12/15/11 | 12/07/2006 | 08/15/2010 | 22,411.00 | 22,408.00 | 3.00 |
| 9290.87 CAPITAL ONE AUTO FIN 5.130% 4/16/12 | 10/02/2007 | 08/15/2010 | 9,291.00 | 9,290.00 | 1.00 |
| 767.03 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #M8084 | 10/24/2005 | 08/15/2010 | 767.00 | 740.00 | 27.00 |
| 416.51 FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN C | 02/20/1997 | 08/15/2010 | 417.00 | 379.00 | 38.00 |
| 25.49 GOVERNMENT NATL MTG ASSN GTD GRAD PMT PASS THRU | 10/06/1994 | 08/15/2010 | 25.00 | 26.00 | -1.00 |
| 1456.69 GREEN TREE FINANCIAL 9.250% 3/15/20 | 03/07/2005 | 08/15/2010 | 1,457.00 | 1,589.00 | -132.00 |
| 2723.73 HYUNDAI AUTO RECEIVA 5.040% 1/17/12 | 09/19/2007 | 08/15/2010 | 2,724.00 | 2,724.00 | |
| 825.68 JP MORGAN CHASE COMM 4.302% 1/15/38 | 04/26/2007 | 08/15/2010 | 826.00 | 799.00 | 27.00 |
| 710.09 MORGAN STANLEY DEAN WITTER CAP I SER 2001-PPM C | 06/19/2001 | 08/15/2010 | 710.00 | 719.00 | -9.00 |

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

Schedule D-1 (Form 1041) 2010

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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 | (e) Cost or other basis (see instructions) | (f) Gain or (loss) Subtract (e) from (d) |
|------------------------------------------------------------------------|---------------------------------------|--------------------------------|-----------------|-----------------------------------------------|---------------------------------------------|
| 6a 916.17 MORGAN STANLEY DEAN WITTER CAP I SER 2001-PPM C | 06/21/2002 | 08/15/2010 | 916.00 | 980.00 | -64.00 |
| 461.19 GOVT NATL MTG ASSN 4.054% 1/16/48 | 08/15/2007 | 08/16/2010 | 461.00 | 448.00 | 13.00 |
| 552.55 GOVT NATL MTG ASSN 4.385% 8/16/30 | 04/06/2005 | 08/16/2010 | 553.00 | 547.00 | 6.00 |
| 536.55 GNMA 4.388% 5/16/23 | 07/21/2005 | 08/16/2010 | 537.00 | 534.00 | 3.00 |
| 15380.24 GOVT NATL MTG ASSN 4.212% 1/16/28 | 01/05/2006 | 08/16/2010 | 15,380.00 | 15,073.00 | 307.00 |
| 5286.16 GOVT NATL MTG ASSN 4.241% 7/16/29 | 01/25/2006 | 08/16/2010 | 5,286.00 | 5,180.00 | 106.00 |
| 1250.88 GOVT NATL MTG ASSN 3.772% 6/16/25 | 08/18/2006 | 08/16/2010 | 1,251.00 | 1,201.00 | 50.00 |
| 594.48 GOVT NATL MTG ASSN 4.087% 1/16/30 | 11/08/2006 | 08/16/2010 | 594.00 | 577.00 | 17.00 |
| 2888.84 GOVT NATL MTG ASSN 2.712% 2/16/20 | 04/30/2003 | 08/16/2010 | 2,889.00 | 2,874.00 | 15.00 |
| 894.45 GOVT NATL MTG ASSN 3.206% 4/16/18 | 07/29/2003 | 08/16/2010 | 894.00 | 894.00 | |
| 3875.78 GOVT NATL MTG ASSN 3.110% 1/16/19 | 01/27/2004 | 08/16/2010 | 3,876.00 | 3,876.00 | |
| 1615.83 GOVT NATL MTG ASSN 2.946% 3/16/19 | 10/04/2006 | 08/16/2010 | 1,616.00 | 1,549.00 | 67.00 |
| 280.85 GOVT NATL MTG ASSN 3.947% 11/16/30 | 12/01/2006 | 08/16/2010 | 281.00 | 274.00 | 7.00 |
| 1354.84 GOVT NATL MTG ASSN 3.301% 2/16/30 | 07/24/2006 | 08/16/2010 | 1,355.00 | 1,274.00 | 81.00 |
| 2496.85 VR CD 2005-C1 COMM 5.21974% 7/15/44 | 10/27/2005 | 08/17/2010 | 2,497.00 | 2,510.00 | -13.00 |
| 832.1 VR CITIGROUP MORTG 5.249% 8/25/35 | 08/11/2005 | 08/25/2010 | 832.00 | 832.00 | |
| 5105.52 FNMA POOL #255347 5.000% 7/01/11 | 10/05/2004 | 08/25/2010 | 5,106.00 | 5,209.00 | -103.00 |
| 2471.82 FNMA POOL #255529 4.500% 11/01/14 | 01/06/2006 | 08/25/2010 | 2,472.00 | 2,438.00 | 34.00 |
| 6.81 FNMA POOL #649215 6.500% 7/01/32 | 09/12/2002 | 08/25/2010 | 7.00 | 7.00 | |
| 186.84 VR NOMURA ASSET AC 4.855% 2/25/35 | 01/18/2005 | 08/25/2010 | 187.00 | 187.00 | |
| 513.31 VR POPULAR ABS MOR 5.33047% 11/25/35 | 10/14/2005 | 08/25/2010 | 513.00 | 513.00 | |
| 1681.32 WASHINGTON MUT ASSET 3.830% 1/25/35 | 02/03/2006 | 08/25/2010 | 1,681.00 | 1,628.00 | 53.00 |
| 72.49 BEAR STEARNS MTG SECS INC MTG PASS THRU CTF | 02/21/2002 | 09/01/2010 | 72.00 | 72.00 | |
| 19663. MORGAN STANLEY CAP 5.090% 10/12/52 | 01/20/2006 | 09/12/2010 | 19,663.00 | 19,771.00 | -108.00 |
| 3230.5 BEAR STEARNS COML MT 4.484% 6/11/41 | 07/24/2008 | 09/13/2010 | 3,231.00 | 3,201.00 | 30.00 |

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

Schedule D-1 (Form 1041) 2010

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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 | (e) Cost or other basis (see instructions) | (f) Gain or (loss) Subtract (e) from (d) |
|------------------------------------------------------------------------|-----------------------------------------|----------------------------------|-----------------|-----------------------------------------------|---------------------------------------------|
| 6a 21958.1 CAPITAL AUTO RECEIVA 5.070% 12/15/11 | 12/07/2006 | 09/15/2010 | 21,958.00 | 21,955.00 | 3.00 |
| 9761.28 CAPITAL ONE AUTO FIN 5.130% 4/16/12 | 10/02/2007 | 09/15/2010 | 9,761.00 | 9,760.00 | 1.00 |
| 1188.33 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #M | 10/24/2005 | 09/15/2010 | 1,188.00 | 1,147.00 | 41.00 |
| 242.08 FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN C | 02/20/1997 | 09/15/2010 | 242.00 | 220.00 | 22.00 |
| 25.69 GOVERNMENT NATL MTG ASSN GTD GRAD PMT PASS THRU | 10/06/1994 | 09/15/2010 | 26.00 | 26.00 | |
| 1302.92 GREEN TREE FINANCIAL 9.250% 3/15/20 | 03/07/2005 | 09/15/2010 | 1,303.00 | 1,421.00 | -118.00 |
| 2718.13 HYUNDAI AUTO RECEIVA 5.040% 1/17/12 | 09/19/2007 | 09/15/2010 | 2,718.00 | 2,718.00 | |
| 874.44 JP MORGAN CHASE COMM 4.302% 1/15/38 | 04/26/2007 | 09/15/2010 | 874.00 | 846.00 | 28.00 |
| 8291.4 MORGAN STANLEY DEAN WITTER CAP I SER 2001-PPM C | 06/19/2001 | 09/15/2010 | 8,291.00 | 8,399.00 | -108.00 |
| 10697.58 MORGAN STANLEY DEAN WITTER CAP I SER 2001- | 06/21/2002 | 09/15/2010 | 10,698.00 | 11,440.00 | -742.00 |
| 463.17 GOVT NATL MTG ASSN 4.054% 1/16/48 | 08/15/2007 | 09/16/2010 | 463.00 | 450.00 | 13.00 |
| 555.12 GOVT NATL MTG ASSN 4.385% 8/16/30 | 04/06/2005 | 09/16/2010 | 555.00 | 550.00 | 5.00 |
| 15842.63 GNMA 4.388% 5/16/23 | 07/21/2005 | 09/16/2010 | 15,843.00 | 15,763.00 | 80.00 |
| 455.04 GOVT NATL MTG ASSN 4.212% 1/16/28 | 01/05/2006 | 09/16/2010 | 455.00 | 446.00 | 9.00 |
| 2264.64 GOVT NATL MTG ASSN 4.241% 7/16/29 | 01/25/2006 | 09/16/2010 | 2,265.00 | 2,219.00 | 46.00 |
| 1248.07 GOVT NATL MTG ASSN 3.772% 6/16/25 | 08/18/2006 | 09/16/2010 | 1,248.00 | 1,198.00 | 50.00 |
| 597.33 GOVT NATL MTG ASSN 4.087% 1/16/30 | 11/08/2006 | 09/16/2010 | 597.00 | 579.00 | 18.00 |
| 2902.36 GOVT NATL MTG ASSN 2.712% 2/16/20 | 04/30/2003 | 09/16/2010 | 2,902.00 | 2,888.00 | 14.00 |
| 748.81 GOVT NATL MTG ASSN 3.206% 4/16/18 | 07/29/2003 | 09/16/2010 | 856.00 | 749.00 | 107.00 |
| 3894.08 GOVT NATL MTG ASSN 3.110% 1/16/19 | 01/27/2004 | 09/16/2010 | 3,894.00 | 3,894.00 | |
| 1623.51 GOVT NATL MTG ASSN 2.946% 3/16/19 | 10/04/2006 | 09/16/2010 | 1,624.00 | 1,556.00 | 68.00 |
| 3098.97 GOVT NATL MTG ASSN 3.947% 11/16/30 | 12/01/2006 | 09/16/2010 | 3,099.00 | 3,022.00 | 77.00 |
| 1360.91 GOVT NATL MTG ASSN 3.301% 2/16/30 | 07/24/2006 | 09/16/2010 | 1,361.00 | 1,279.00 | 82.00 |
| 1560.69 VR CD 2005-C1 COMM 5.21974% 7/15/44 | 10/27/2005 | 09/17/2010 | 1,561.00 | 1,569.00 | -8.00 |
| 50000. CHEVRONTExACO CORP COM | 11/14/2000 | 09/17/2010 | 3,921,709.00 | 1,744,468.00 | 2,177,241.00 |

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

Schedule D-1 (Form 1041) 2010

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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 | (e) Cost or other basis (see instructions) | (f) Gain or (loss) Subtract (e) from (d) |
|------------------------------------------------------------------------|---------------------------------------|--------------------------------|-----------------|-----------------------------------------------|---------------------------------------------|
| 6a 130000. CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING | 12/09/2008 | 09/17/2010 | 2,840,387.00 | 2,505,158.00 | 335,229.00 |
| 804.25 VR CITIGROUP MORTG 5.249% 8/25/35 | 08/11/2005 | 09/25/2010 | 804.00 | 804.00 | |
| 5392.15 FNMA POOL #255347 5.000% 7/01/11 | 10/05/2004 | 09/25/2010 | 5,392.00 | 5,502.00 | -110.00 |
| 2655.93 FNMA POOL #255529 4.500% 11/01/14 | 01/06/2006 | 09/25/2010 | 2,656.00 | 2,621.00 | 35.00 |
| 8.98 FNMA POOL #649215 6.500% 7/01/32 | 09/12/2002 | 09/25/2010 | 9.00 | 9.00 | |
| 2686.86 VR NOMURA ASSET AC 4.855% 2/25/35 | 01/18/2005 | 09/25/2010 | 2,687.00 | 2,687.00 | |
| 556.78 VR POPULAR ABS MOR 5.33047% 11/25/35 | 10/14/2005 | 09/25/2010 | 557.00 | 557.00 | |
| 2116.14 WASHINGTON MUT ASSET 3.830% 1/25/35 | 02/03/2006 | 09/25/2010 | 2,116.00 | 2,049.00 | 67.00 |
| 16.59 BEAR STEARNS MTG SECS INC MTG PASS THRU CTF | 02/21/2002 | 10/04/2010 | 17.00 | 17.00 | |
| 1187.02 MORGAN STANLEY CAP 5.090% 10/12/52 | 01/20/2006 | 10/12/2010 | 1,187.00 | 1,194.00 | -7.00 |
| 270000. US TREASURY NOTE 3.125% 5/15/19 | 10/06/2009 | 10/14/2010 | 288,394.00 | 266,433.00 | 21,961.00 |
| 19488.14 CAPITAL AUTO RECEIVA 5.070% 12/15/11 | 12/07/2006 | 10/15/2010 | 19,488.00 | 19,485.00 | 3.00 |
| 8669.76 CAPITAL ONE AUTO FIN 5.130% 4/16/12 | 10/02/2007 | 10/15/2010 | 8,670.00 | 8,669.00 | 1.00 |
| 459.93 FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN C | 02/20/1997 | 10/15/2010 | 460.00 | 419.00 | 41.00 |
| 25.9 GOVERNMENT NATL MTG ASSN GTD GRAD PMT PASS THRU | 10/06/1994 | 10/15/2010 | 26.00 | 26.00 | |
| 1345.85 GREEN TREE FINANCIAL 9.250% 3/15/20 | 03/07/2005 | 10/15/2010 | 1,346.00 | 1,468.00 | -122.00 |
| 2443.8 HYUNDAI AUTO RECEIVA 5.040% 1/17/12 | 09/19/2007 | 10/15/2010 | 2,444.00 | 2,444.00 | |
| 944.76 JP MORGAN CHASE COMM 4.302% 1/15/38 | 04/26/2007 | 10/15/2010 | 945.00 | 914.00 | 31.00 |
| 685.09 MORGAN STANLEY DEAN WITTER CAP I SER 2001-PPM C | 06/19/2001 | 10/15/2010 | 685.00 | 694.00 | -9.00 |
| 883.91 MORGAN STANLEY DEAN WITTER CAP I SER 2001-PPM C | 06/21/2002 | 10/15/2010 | 884.00 | 945.00 | -61.00 |
| 465.34 GOVT NATL MTG ASSN 4.054% 1/16/48 | 08/15/2007 | 10/16/2010 | 465.00 | 452.00 | 13.00 |
| 557.7 GOVT NATL MTG ASSN 4.385% 8/16/30 | 04/06/2005 | 10/16/2010 | 558.00 | 552.00 | 6.00 |
| 4353.14 GNMA 4.388% 5/16/23 | 07/21/2005 | 10/16/2010 | 4,353.00 | 4,331.00 | 22.00 |
| 457.16 GOVT NATL MTG ASSN 4.212% 1/16/28 | 01/05/2006 | 10/16/2010 | 457.00 | 448.00 | 9.00 |
| 608.41 GOVT NATL MTG ASSN 4.241% 7/16/29 | 01/25/2006 | 10/16/2010 | 608.00 | 596.00 | 12.00 |

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

Schedule D-1 (Form 1041) 2010

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 | (e) Cost or other basis (see instructions) | (f) Gain or (loss) Subtract (e) from (d) |
|------------------------------------------------------------------------|---------------------------------------|--------------------------------|-----------------|-----------------------------------------------|---------------------------------------------|
| 6a 1254.17 GOVT NATL MTG ASSN 3.772% 6/16/25 | 08/18/2006 | 10/16/2010 | 1,254.00 | 1,204.00 | 50.00 |
| 600.18 GOVT NATL MTG ASSN 4.087% 1/16/30 | 11/08/2006 | 10/16/2010 | 600.00 | 582.00 | 18.00 |
| 11319.34 GOVT NATL MTG ASSN 2.712% 2/16/20 | 04/30/2003 | 10/16/2010 | 11,319.00 | 11,263.00 | 56.00 |
| 48151.28 GOVT NATL MTG ASSN 3.110% 1/16/19 | 01/27/2004 | 10/16/2010 | 48,151.00 | 48,151.00 | |
| 1631.24 GOVT NATL MTG ASSN 2.946% 3/16/19 | 10/04/2006 | 10/16/2010 | 1,631.00 | 1,564.00 | 67.00 |
| 5293.45 GOVT NATL MTG ASSN 3.947% 11/16/30 | 12/01/2006 | 10/16/2010 | 5,293.00 | 5,161.00 | 132.00 |
| 1366.99 GOVT NATL MTG ASSN 3.301% 2/16/30 | 07/24/2006 | 10/16/2010 | 1,367.00 | 1,285.00 | 82.00 |
| 1848.16 VR CD 2005-C1 COMM 5.21974% 7/15/44 | 10/27/2005 | 10/18/2010 | 1,848.00 | 1,858.00 | -10.00 |
| 1646.79 VR CITIGROUP MORTG 5.249% 8/25/35 | 08/11/2005 | 10/25/2010 | 1,647.00 | 1,647.00 | |
| 3539.12 FNMA POOL #255347 5.000% 7/01/11 | 10/05/2004 | 10/25/2010 | 3,539.00 | 3,611.00 | -72.00 |
| 2276.41 FNMA POOL #255529 4.500% 11/01/14 | 01/06/2006 | 10/25/2010 | 2,276.00 | 2,248.00 | 28.00 |
| 6.9 FNMA POOL #649215 6.500% 7/01/32 | 09/12/2002 | 10/25/2010 | 7.00 | 7.00 | |
| 1781.76 VR NOMURA ASSET AC 4.855% 2/25/35 | 01/18/2005 | 10/25/2010 | 1,782.00 | 1,782.00 | |
| 899.74 VR POPULAR ABS MOR 5.33047% 11/25/35 | 10/14/2005 | 10/25/2010 | 900.00 | 900.00 | |
| 440.98 WASHINGTON MUT ASSET 3.830% 1/25/35 | 02/03/2006 | 10/25/2010 | 441.00 | 427.00 | 14.00 |
| 140000. BOTTLING GROUP LLC 5.125% 1/15/19 | 02/17/2009 | 10/27/2010 | 158,551.00 | 140,986.00 | 17,565.00 |
| 180000. CANADIAN NATL RAILWA 5.550% 5/15/18 | 04/29/2008 | 10/27/2010 | 209,086.00 | 180,208.00 | 28,878.00 |
| 4.31 BEAR STEARNS MTG SECS INC MTG PASS THRU CTF SER 1 | 02/21/2002 | 11/01/2010 | 4.00 | 4.00 | |
| 152.3 GE CAPITAL COMM 0.34229% 5/10/43 | 02/02/2009 | 11/10/2010 | 152.00 | 149.00 | 3.00 |
| 11807.74 MORGAN STANLEY CAP 5.090% 10/12/52 | 01/20/2006 | 11/12/2010 | 11,808.00 | 11,872.00 | -64.00 |
| 16411.05 CAPITAL AUTO RECEIVA 5.070% 12/15/11 | 12/07/2006 | 11/15/2010 | 16,411.00 | 16,409.00 | 2.00 |
| 8539.25 CAPITAL ONE AUTO FIN 5.130% 4/16/12 | 10/02/2007 | 11/15/2010 | 8,539.00 | 8,538.00 | 1.00 |
| 137.58 FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN C | 02/20/1997 | 11/15/2010 | 138.00 | 125.00 | 13.00 |
| 26.11 GOVERNMENT NATL MTG ASSN GTD GRAD PMT PASS THRU | 10/06/1994 | 11/15/2010 | 26.00 | 26.00 | |
| 769.38 GREEN TREE FINANCIAL 9.250% 3/15/20 | 03/07/2005 | 11/15/2010 | 769.00 | 839.00 | -70.00 |

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

Schedule D-1 (Form 1041) 2010

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16

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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 | (e) Cost or other basis (see instructions) | (f) Gain or (loss) Subtract (e) from (d) |
|------------------------------------------------------------------------|---------------------------------------|--------------------------------|-----------------|-----------------------------------------------|---------------------------------------------|
| 6a 720.29 HYUNDAI AUTO RECEIVA 5.040% 1/17/12 | 09/19/2007 | 11/15/2010 | 720.00 | 720.00 | |
| 883.84 JP MORGAN CHASE COMM 4.302% 1/15/38 | 04/26/2007 | 11/15/2010 | 884.00 | 856.00 | 28.00 |
| 689.8 MORGAN STANLEY DEAN WITTER CAP I SER 2001-PPM C | 06/19/2001 | 11/15/2010 | 690.00 | 699.00 | -9.00 |
| 889.99 MORGAN STANLEY DEAN WITTER CAP I SER 2001-PPM C | 06/21/2002 | 11/15/2010 | 890.00 | 952.00 | -62.00 |
| 460.8 GOVT NATL MTG ASSN 4.054% 1/16/48 | 08/15/2007 | 11/16/2010 | 461.00 | 447.00 | 14.00 |
| 15680.29 GOVT NATL MTG ASSN 4.385% 8/16/30 | 04/06/2005 | 11/16/2010 | 15,680.00 | 15,523.00 | 157.00 |
| 497.08 GNMA 4.388% 5/16/23 | 07/21/2005 | 11/16/2010 | 497.00 | 495.00 | 2.00 |
| 456.19 GOVT NATL MTG ASSN 4.212% 1/16/28 | 01/05/2006 | 11/16/2010 | 456.00 | 447.00 | 9.00 |
| 574.59 GOVT NATL MTG ASSN 4.241% 7/16/29 | 01/25/2006 | 11/16/2010 | 575.00 | 563.00 | 12.00 |
| 1078.87 GOVT NATL MTG ASSN 3.772% 6/16/25 | 08/18/2006 | 11/16/2010 | 1,079.00 | 1,036.00 | 43.00 |
| 5742.35 GOVT NATL MTG ASSN 4.087% 1/16/30 | 11/08/2006 | 11/16/2010 | 5,742.00 | 5,570.00 | 172.00 |
| 2804.01 GOVT NATL MTG ASSN 2.712% 2/16/20 | 04/30/2003 | 11/16/2010 | 2,804.00 | 2,790.00 | 14.00 |
| 3872.87 GOVT NATL MTG ASSN 3.110% 1/16/19 | 01/27/2004 | 11/16/2010 | 3,873.00 | 3,873.00 | |
| 10122.39 GOVT NATL MTG ASSN 2.946% 3/16/19 | 10/04/2006 | 11/16/2010 | 10,122.00 | 9,704.00 | 418.00 |
| 259.61 GOVT NATL MTG ASSN 3.947% 11/16/30 | 12/01/2006 | 11/16/2010 | 260.00 | 253.00 | 7.00 |
| 14708.06 GOVT NATL MTG ASSN 3.301% 2/16/30 | 07/24/2006 | 11/16/2010 | 14,708.00 | 13,826.00 | 882.00 |
| 2417.83 VR CD 2005-C1 COMM 5.21974% 7/15/44 | 10/27/2005 | 11/18/2010 | 2,418.00 | 2,431.00 | -13.00 |
| 803.44 VR CITIGROUP MORTG 5.249% 8/25/35 | 08/11/2005 | 11/25/2010 | 803.00 | 803.00 | |
| 5078.06 FNMA POOL #255347 5.000% 7/01/11 | 10/05/2004 | 11/25/2010 | 5,078.00 | 5,181.00 | -103.00 |
| 2707.86 FNMA POOL #255529 4.500% 11/01/14 | 01/06/2006 | 11/25/2010 | 2,708.00 | 2,675.00 | 33.00 |
| 6.94 FNMA POOL #649215 6.500% 7/01/32 | 09/12/2002 | 11/25/2010 | 7.00 | 7.00 | |
| 390.02 VR NOMURA ASSET AC 4.855% 2/25/35 | 01/18/2005 | 11/25/2010 | 390.00 | 390.00 | |
| 920.45 VR POPULAR ABS MOR 5.33047% 11/25/35 | 10/14/2005 | 11/25/2010 | 920.00 | 920.00 | |
| 416.67 WASHINGTON MUT ASSET 3.830% 1/25/35 | 02/03/2006 | 11/25/2010 | 417.00 | 404.00 | 13.00 |
| 300000. U S TREASURY NOTES 4.875% 4/30/11 | 07/02/2009 | 11/30/2010 | 305,813.00 | 321,024.00 | -15,211.00 |

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

Schedule D-1 (Form 1041) 2010

JSA

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17 -

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 | (e) Cost or other basis (see instructions) | (f) Gain or (loss) Subtract (e) from (d) |
|-------------------------------------------------------------------------|---------------------------------------|--------------------------------|-----------------|-----------------------------------------------|---------------------------------------------|
| 6a 42.49 BEAR STEARNS MTG SECS INC MTG PASS THRU CTF | 02/21/2002 | 12/03/2010 | 42.00 | 42.00 | |
| 74.94 GE CAPITAL COMM 0.34229% 5/10/43 | 02/02/2009 | 12/10/2010 | 75.00 | 73.00 | 2.00 |
| 13456.37 MORGAN STANLEY CAP 5.090% 10/12/52 | 01/20/2006 | 12/12/2010 | 13,456.00 | 13,530.00 | -74.00 |
| 14781.55 CAPITAL AUTO RECEIVA 5.070% 12/15/11 | 12/07/2006 | 12/15/2010 | 14,782.00 | 14,779.00 | 3.00 |
| 8048.62 CAPITAL ONE AUTO FIN 5.130% 4/16/12 | 10/02/2007 | 12/15/2010 | 8,049.00 | 8,048.00 | 1.00 |
| 126.5 FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN C | 02/20/1997 | 12/15/2010 | 127.00 | 115.00 | 12.00 |
| 26.3 GOVERNMENT NATL MTG ASSN GTD GRAD PMT PASS THRU | 10/06/1994 | 12/15/2010 | 26.00 | 27.00 | -1.00 |
| 953.9 JP MORGAN CHASE COMM 4.302% 1/15/38 | 04/26/2007 | 12/15/2010 | 954.00 | 923.00 | 31.00 |
| 14.28 MORGAN STANLEY DEAN WITTER CAP I SER 2001-PPM C | 06/19/2001 | 12/15/2010 | 16.00 | 14.00 | 2.00 |
| 20.93 MORGAN STANLEY DEAN WITTER CAP I SER 2001-PPM C | 06/21/2002 | 12/15/2010 | 21.00 | 22.00 | -1.00 |
| 476.46 GOVT NATL MTG ASSN 4.054% 1/16/48 | 08/15/2007 | 12/16/2010 | 476.00 | 463.00 | 13.00 |
| 555.99 GOVT NATL MTG ASSN 4.385% 8/16/30 | 04/06/2005 | 12/16/2010 | 556.00 | 550.00 | 6.00 |
| 6386.59 GNMA 4.388% 5/16/23 | 07/21/2005 | 12/16/2010 | 6,387.00 | 6,355.00 | 32.00 |
| 464.5 GOVT NATL MTG ASSN 4.212% 1/16/28 | 01/05/2006 | 12/16/2010 | 465.00 | 455.00 | 10.00 |
| 650.45 GOVT NATL MTG ASSN 4.241% 7/16/29 | 01/25/2006 | 12/16/2010 | 650.00 | 637.00 | 13.00 |
| 21406.79 GOVT NATL MTG ASSN 3.772% 6/16/25 | 08/18/2006 | 12/16/2010 | 21,407.00 | 20,551.00 | 856.00 |
| 613.14 GOVT NATL MTG ASSN 4.087% 1/16/30 | 11/08/2006 | 12/16/2010 | 613.00 | 595.00 | 18.00 |
| 2986.3 GOVT NATL MTG ASSN 2.712% 2/16/20 | 04/30/2003 | 12/16/2010 | 2,986.00 | 2,971.00 | 15.00 |
| 3900.42 GOVT NATL MTG ASSN 3.110% 1/16/19 | 01/27/2004 | 12/16/2010 | 3,900.00 | 3,900.00 | |
| 2875.05 GOVT NATL MTG ASSN 2.946% 3/16/19 | 10/04/2006 | 12/16/2010 | 2,875.00 | 2,756.00 | 119.00 |
| 295.92 GOVT NATL MTG ASSN 3.947% 11/16/30 | 12/01/2006 | 12/16/2010 | 296.00 | 289.00 | 7.00 |
| 1391.32 GOVT NATL MTG ASSN 3.301% 2/16/30 | 07/24/2006 | 12/16/2010 | 1,391.00 | 1,308.00 | 83.00 |
| 173.92 VR CD 2005-C1 COMM 5.21974% 7/15/44 | 10/27/2005 | 12/17/2010 | 174.00 | 175.00 | -1.00 |
| 1187.87 VR CITIGROUP MORTG 5.249% 8/25/35 | 08/11/2005 | 12/25/2010 | 1,188.00 | 1,188.00 | |
| 4193.56 FNMA POOL #255347 5.000% 7/01/11 | 10/05/2004 | 12/25/2010 | 4,194.00 | 4,279.00 | -85.00 |

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

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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 | (e) Cost or other basis (see instructions) | (f) Gain or (loss) Subtract (e) from (d) |
|------------------------------------------------------------------------|---------------------------------------|--------------------------------|-----------------|-----------------------------------------------|---------------------------------------------|
| 6a 2403.2 FNMA POOL #255529 4.500% 11/01/14 | 01/06/2006 | 12/25/2010 | 2,403.00 | 2,376.00 | 27.00 |
| 6.98 FNMA POOL #649215 6.500% 7/01/32 | 09/12/2002 | 12/25/2010 | 7.00 | 7.00 | |
| 844.57 VR NOMURA ASSET AC 4.855% 2/25/35 | 01/18/2005 | 12/25/2010 | 845.00 | 845.00 | |
| 1108.77 VR POPULAR ABS MOR 5.33047% 11/25/35 | 10/14/2005 | 12/25/2010 | 1,109.00 | 1,109.00 | |
| 14515.49 WASHINGTON MUT ASSET 3.830% 1/25/35 | 02/03/2006 | 12/25/2010 | 14,515.00 | 14,058.00 | 457.00 |
| 8699.38 FNMA POOL #255347 5.000% 7/01/11 | 10/05/2004 | 12/31/2010 | 8,699.00 | 8,876.00 | -177.00 |
| 2516.17 FNMA POOL #255529 4.500% 11/01/14 | 01/06/2006 | 12/31/2010 | 2,516.00 | 2,489.00 | 27.00 |
| 7.02 FNMA POOL #649215 6.500% 7/01/32 | 09/12/2002 | 12/31/2010 | 7.00 | 7.00 | |
| 26.52 GOVERNMENT NATL MTG ASSN GTD GRAD PMT PASS THRU | 10/06/1994 | 12/31/2010 | 27.00 | 27.00 | |
| 5.01 BEAR STEARNS MTG SECS INC MTG PASS THRU CTF SER 1 | 02/21/2002 | 01/03/2011 | 5.00 | 5.00 | |
| 103.25 GE CAPITAL COMM 0.34229% 5/10/43 | 02/02/2009 | 01/10/2011 | 103.00 | 101.00 | 2.00 |
| 767.73 MORGAN STANLEY CAP 5.090% 10/12/52 | 01/20/2006 | 01/12/2011 | 768.00 | 772.00 | -4.00 |
| 200000. HSBC FINANCE CORP 5.250% 1/14/11 | 11/17/2005 | 01/14/2011 | 200,000.00 | 199,648.00 | 352.00 |
| 112670. LOWES COS INC COM W/RIGHTS ATTACHED EXPIRING | 12/09/2008 | 01/14/2011 | 2,813,074.00 | 3,195,390.00 | -382,316.00 |
| 25040. PHILIP MORRIS INTERNATIONAL IN | 12/09/2008 | 01/14/2011 | 1,418,940.00 | 991,863.00 | 427,077.00 |
| 13709.52 CAPITAL AUTO RECEIVA 5.070% 12/15/11 | 12/07/2006 | 01/15/2011 | 13,710.00 | 13,708.00 | 2.00 |
| 112.83 FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN C | 02/20/1997 | 01/15/2011 | 113.00 | 103.00 | 10.00 |
| 893.34 JP MORGAN CHASE COMM 4.302% 1/15/38 | 04/26/2007 | 01/15/2011 | 893.00 | 865.00 | 28.00 |
| 471.93 GOVT NATL MTG ASSN 4.054% 1/16/48 | 08/15/2007 | 01/16/2011 | 472.00 | 458.00 | 14.00 |
| 6243.28 GOVT NATL MTG ASSN 4.385% 8/16/30 | 04/06/2005 | 01/16/2011 | 6,243.00 | 6,181.00 | 62.00 |
| 16282.83 GNMA 4.388% 5/16/23 | 07/21/2005 | 01/16/2011 | 16,283.00 | 16,201.00 | 82.00 |
| 463.55 GOVT NATL MTG ASSN 4.212% 1/16/28 | 01/05/2006 | 01/16/2011 | 464.00 | 454.00 | 10.00 |
| 616.66 GOVT NATL MTG ASSN 4.241% 7/16/29 | 01/25/2006 | 01/16/2011 | 617.00 | 604.00 | 13.00 |
| 1260.7 GOVT NATL MTG ASSN 3.772% 6/16/25 | 08/18/2006 | 01/16/2011 | 1,261.00 | 1,210.00 | 51.00 |
| 605.89 GOVT NATL MTG ASSN 4.087% 1/16/30 | 11/08/2006 | 01/16/2011 | 606.00 | 588.00 | 18.00 |

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 | (e) Cost or other basis (see instructions) | (f) Gain or (loss) Subtract (e) from (d) |
|------------------------------------------------------------------------|---------------------------------------|--------------------------------|-----------------|-----------------------------------------------|---------------------------------------------|
| 6a 2915.5 GOVT NATL MTG ASSN 2.712% 2/16/20 | 04/30/2003 | 01/16/2011 | 2,916.00 | 2,901.00 | 15.00 |
| 45996.12 GOVT NATL MTG ASSN 3.110% 1/16/19 | 01/27/2004 | 01/16/2011 | 45,996.00 | 45,996.00 | |
| 8942.22 GOVT NATL MTG ASSN 3.947% 11/16/30 | 12/01/2006 | 01/16/2011 | 8,942.00 | 8,719.00 | 223.00 |
| 43717.32 GOVT NATL MTG ASSN 3.301% 2/16/30 | 07/24/2006 | 01/16/2011 | 43,717.00 | 41,094.00 | 2,623.00 |
| 297.48 VR CD 2005-C1 COMM 5.21974% 7/15/44 | 10/27/2005 | 01/18/2011 | 297.00 | 299.00 | -2.00 |
| 6864.32 CAPITAL ONE AUTO FIN 5.130% 4/16/12 | 10/02/2007 | 01/18/2011 | 6,864.00 | 6,864.00 | |
| 1409.88 VR CITIGROUP MORTG 5.249% 8/25/35 | 08/11/2005 | 01/25/2011 | 1,410.00 | 1,410.00 | |
| 4350.93 VR NOMURA ASSET AC 4.855% 2/25/35 | 01/18/2005 | 01/25/2011 | 4,351.00 | 4,351.00 | |
| 736.56 VR POPULAR ABS MOR 5.33047% 11/25/35 | 10/14/2005 | 01/25/2011 | 737.00 | 737.00 | |
| 378.84 WASHINGTON MUT ASSET 3.830% 1/25/35 | 02/03/2006 | 01/25/2011 | 379.00 | 367.00 | 12.00 |
| 295000. U S TREASURY NOTES 4.875% 4/30/11 | 07/02/2009 | 01/31/2011 | 298,365.00 | 315,540.00 | -17,175.00 |
| 3.88 BEAR STEARNS MTG SECS INC MTG PASS THRU CTF SER 1 | 02/21/2002 | 02/01/2011 | 4.00 | 4.00 | |
| 12999.68 CAPITAL AUTO RECEIVA 5.070% 12/15/11 | 12/07/2006 | 02/15/2011 | 13,000.00 | 12,998.00 | 2.00 |
| 104.17 FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN C | 02/20/1997 | 02/15/2011 | 104.00 | 95.00 | 9.00 |
| 26.73 GOVERNMENT NATL MTG ASSN GTD GRAD PMT PASS THRU | 10/06/1994 | 02/15/2011 | 27.00 | 27.00 | |
| 897.95 JP MORGAN CHASE COMM 4.302% 1/15/38 | 04/26/2007 | 02/15/2011 | 898.00 | 869.00 | 29.00 |
| 474.15 GOVT NATL MTG ASSN 4.054% 1/16/48 | 08/15/2007 | 02/16/2011 | 474.00 | 460.00 | 14.00 |
| 4112.84 GOVT NATL MTG ASSN 4.385% 8/16/30 | 04/06/2005 | 02/16/2011 | 4,113.00 | 4,072.00 | 41.00 |
| 770.88 GNMA 4.388% 5/16/23 | 07/21/2005 | 02/16/2011 | 771.00 | 767.00 | 4.00 |
| 465.7 GOVT NATL MTG ASSN 4.212% 1/16/28 | 01/05/2006 | 02/16/2011 | 466.00 | 456.00 | 10.00 |
| 619.43 GOVT NATL MTG ASSN 4.241% 7/16/29 | 01/25/2006 | 02/16/2011 | 619.00 | 607.00 | 12.00 |
| 1266.84 GOVT NATL MTG ASSN 3.772% 6/16/25 | 08/18/2006 | 02/16/2011 | 1,267.00 | 1,216.00 | 51.00 |
| 7190.75 GOVT NATL MTG ASSN 4.087% 1/16/30 | 11/08/2006 | 02/16/2011 | 7,191.00 | 6,975.00 | 216.00 |
| 2929.14 GOVT NATL MTG ASSN 2.712% 2/16/20 | 04/30/2003 | 02/16/2011 | 2,929.00 | 2,914.00 | 15.00 |
| 275.15 GOVT NATL MTG ASSN 3.947% 11/16/30 | 12/01/2006 | 02/16/2011 | 275.00 | 268.00 | 7.00 |

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

Schedule D-1 (Form 1041) 2010

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 | (e) Cost or other basis (see instructions) | (f) Gain or (loss) Subtract (e) from (d) |
|--------------------------------------------------------------------------|-----------------------------------------|----------------------------------|-----------------|-----------------------------------------------|---------------------------------------------|
| 6a 85610.11 GOVT NATL MTG ASSN 3.301% 2/16/30 | 07/24/2006 | 02/16/2011 | 85,610.00 | 80,474.00 | 5,136.00 |
| 239.38 VR CD 2005-C1 COMM 5.21974% 7/15/44 | 10/27/2005 | 02/17/2011 | 239.00 | 241.00 | -2.00 |
| 1299.21 VR CITIGROUP MORTG 5.249% 8/25/35 | 08/11/2005 | 02/25/2011 | 1,299.00 | 1,299.00 | |
| 5287.22 FNMA POOL #255347 5.000% 7/01/11 | 10/05/2004 | 02/25/2011 | 5,287.00 | 5,395.00 | -108.00 |
| 2324.18 FNMA POOL #255529 4.500% 11/01/14 | 01/06/2006 | 02/25/2011 | 2,324.00 | 2,300.00 | 24.00 |
| 9.45 FNMA POOL #649215 6.500% 7/01/32 | 09/12/2002 | 02/25/2011 | 9.00 | 10.00 | -1.00 |
| 701.37 VR POPULAR ABS MOR 5.33047% 11/25/35 | 10/14/2005 | 02/25/2011 | 701.00 | 701.00 | |
| 2321.37 WASHINGTON MUT ASSET 3.830% 1/25/35 | 02/03/2006 | 02/25/2011 | 2,321.00 | 2,248.00 | 73.00 |
| 18.04 BEAR STEARNS MTG SECS INC MTG PASS THRU CTF | 02/21/2002 | 03/04/2011 | 18.00 | 18.00 | |
| 530.99 MORGAN STANLEY CAP 5.090% 10/12/52 | 01/20/2006 | 03/12/2011 | 531.00 | 534.00 | -3.00 |
| 115000. AMERICAN HOME PRODS CORP BD DTD 03/30/200 | 09/24/2007 | 03/15/2011 | 115,000.00 | 121,146.00 | -6,146.00 |
| 8325.39 CAPITAL AUTO RECEIVA 5.070% 12/15/11 | 12/07/2006 | 03/15/2011 | 8,325.00 | 8,324.00 | 1.00 |
| 71.18 FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN C | 02/20/1997 | 03/15/2011 | 71.00 | 65.00 | 6.00 |
| 26.94 GOVERNMENT NATL MTG ASSN GTD GRAD PMT PASS THRU | 10/06/1994 | 03/15/2011 | 27.00 | 27.00 | |
| 1097.72 JP MORGAN CHASE COMM 4.302% 1/15/38 | 04/26/2007 | 03/15/2011 | 1,098.00 | 1,063.00 | 35.00 |
| 476.38 GOVT NATL MTG ASSN 4.054% 1/16/48 | 08/15/2007 | 03/16/2011 | 476.00 | 463.00 | 13.00 |
| 13053.72 GOVT NATL MTG ASSN 4.385% 8/16/30 | 04/06/2005 | 03/16/2011 | 13,054.00 | 12,923.00 | 131.00 |
| 518.2 GNMA 4.388% 5/16/23 | 07/21/2005 | 03/16/2011 | 518.00 | 516.00 | 2.00 |
| 467.87 GOVT NATL MTG ASSN 4.212% 1/16/28 | 01/05/2006 | 03/16/2011 | 468.00 | 459.00 | 9.00 |
| 622.21 GOVT NATL MTG ASSN 4.241% 7/16/29 | 01/25/2006 | 03/16/2011 | 622.00 | 610.00 | 12.00 |
| 15942.16 GOVT NATL MTG ASSN 3.772% 6/16/25 | 08/18/2006 | 03/16/2011 | 15,942.00 | 15,304.00 | 638.00 |
| 4211.74 GOVT NATL MTG ASSN 4.087% 1/16/30 | 11/08/2006 | 03/16/2011 | 4,212.00 | 4,085.00 | 127.00 |
| 36226.95 GOVT NATL MTG ASSN 2.712% 2/16/20 | 04/30/2003 | 03/16/2011 | 36,227.00 | 36,046.00 | 181.00 |
| 3634.68 GOVT NATL MTG ASSN 3.947% 11/16/30 | 12/01/2006 | 03/16/2011 | 3,635.00 | 3,544.00 | 91.00 |
| 30017.44 GOVT NATL MTG ASSN 3.301% 2/16/30 | 07/24/2006 | 03/16/2011 | 30,017.00 | 28,216.00 | 1,801.00 |

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

Schedule D-1 (Form 1041) 2010

Employer identification number

56-6132354

[illegible]

Schedule D-1 (Form 1041) 2010

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

15% RATE CAPITAL GAIN DIVIDENDS

| | | |
|--------------------------------------------------|-----------|-----------|
| | 4,929.00 | |
| GENERAL MTRS CORP COM | 496.00 | |
| WORLD COM INC-WORLD COM GROUP - WORLD COM GRP CO | 10,840.00 | |
| | ----- | |
| TOTAL 15% RATE CAPITAL GAIN DIVIDENDS | | 16,265.00 |
| | | ----- |
| TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS | | 16,265.00 |
| | | ===== |