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Form **990-PF****Return of Private Foundation**

OMB No. 1545-0052

2013

Open to Public Inspection

Department of the Treasury
Internal Revenue Serviceor Section 4947(a)(1) Trust Treated as Private Foundation
Do not enter Social Security numbers on this form as it may be made public.Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf

For calendar year 2013 or tax year beginning

04/01, 2013, and ending

03/31, 2014

Name of foundation C A CANNON CHAR TRUST #1 (#190)		A Employer identification number 56-6132354						
Number and street (or P.O. box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) 704-262-2347						
1525 W W.T. HARRIS BLVD. D1114-044								
City or town, state or province, country, and ZIP or foreign postal code CHARLOTTE, NC 28262								
G Check all that apply: <table border="0"> <tr> <td><input type="checkbox"/> Initial return</td> <td><input checked="" type="checkbox"/> Initial return of a former public charity</td> </tr> <tr> <td><input type="checkbox"/> Final return</td> <td><input type="checkbox"/> Amended return</td> </tr> <tr> <td><input type="checkbox"/> Address change</td> <td><input type="checkbox"/> Name change</td> </tr> </table>		<input type="checkbox"/> Initial return	<input checked="" type="checkbox"/> Initial return of a former public charity	<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return	<input type="checkbox"/> Address change	<input type="checkbox"/> Name change	C If exemption application is pending, check here <input type="checkbox"/> D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
<input type="checkbox"/> Initial return	<input checked="" type="checkbox"/> Initial return of a former public charity							
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return							
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change							
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation								
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 257,929,217.		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)						

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	6,559,950.	6,559,950.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	3,356,035.			
b	Gross sales price for all assets on line 6a 28,058,706.				
7	Capital gain net income (from Part IV, line 2)		3,356,035.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)	64,662.	333,465.		STMT 6
12	Total. Add lines 1 through 11	9,980,647.	10,249,450.		
13	Compensation of officers, directors, trustees, etc.	1,667,318.	1,163,249.		504,069.
14	Other employee salaries and wages		NONE	NONE	
15	Pension plans, employee benefits		NONE	NONE	
16a	Legal fees (attach schedule) STMT 7	12,702.	7,621.	NONE	5,081.
b	Accounting fees (attach schedule) STMT 8	400.	NONE	NONE	400.
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 9	232,603.	170,079.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings		NONE	NONE	
22	Printing and publications		NONE	NONE	
23	Other expenses (attach schedule) STMT 10	140,798.	155,255.		135,886.
24	Total operating and administrative expenses. Add lines 13 through 23	2,053,821.	1,496,204.	NONE	645,436.
25	Contributions, gifts, grants paid	8,329,269.			8,329,269.
26	Total expenses and disbursements. Add lines 24 and 25	10,383,090.	1,496,204.	NONE	8,974,705.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-402,443.			
b	Net investment income (if negative, enter -0-)		8,753,246.		
c	Adjusted net income (if negative, enter -0-)				

SCANNED AUG 26 2014

Operating and Administrative Expenses

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			3,570.	3,570.
	2	Savings and temporary cash investments			3,661,436.	3,661,436.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less: allowance for doubtful accounts ▶	NONE			
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U.S. and state government obligations (attach schedule)	STMT 11		8,993,324.	9,060,286.
	b	Investments - corporate stock (attach schedule)	STMT 13		140,684,204.	229,339,477.
	c	Investments - corporate bonds (attach schedule)	STMT 15		9,437,368.	9,908,485.
	11	Investments - land, buildings, and equipment basis				
	Less: accumulated depreciation (attach schedule) ▶					
12	Investments - mortgage loans					
13	Investments - other (attach schedule)	STMT 17		5,750,353.	5,844,215.	
14	Land, buildings, and equipment basis					
	Less: accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶ 826200AC1 P/P SIEMENS FINANCIE)		168,760,231.	99,823.	111,748.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		168,760,231.	168,630,078.	257,929,217.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)			NONE		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, . . . ▶ <input checked="" type="checkbox"/> check here and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		168,760,231.	168,630,078.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see instructions)		168,760,231.	168,630,078.	
31	Total liabilities and net assets/fund balances (see instructions)		168,760,231.	168,630,078.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	168,760,231.
2	Enter amount from Part I, line 27a	2	-402,443.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 18	3	279,785.
4	Add lines 1, 2, and 3	4	168,637,573.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 19	5	7,495.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	168,630,078.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 28,058,658.		24,702,623.	3,356,035.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
a			3,356,035.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	3,356,035.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			3		

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

N/A

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☐ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012			
2011			
2010			
2009			
2008			

2 Total of line 1, column (d)	2	
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter. _____ (attach copy of letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	175,065.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	175,065.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	175,065.
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	62,524.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	62,524.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	112,541.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax <input type="checkbox"/> NONE Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ _____ (2) On foundation managers. ► \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	X	
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► NC		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation.	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV.		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ► <u>N/A</u>				
14	The books are in care of ► <u>WELLS FARGO BANK NA</u> Telephone no. ► <u>(704) 262-2347</u>			
	Located at ► <u>868 NORTH CHURCH STREET, CONCORD, NC</u> ZIP+4 ► <u>28025-4350</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ► <input type="checkbox"/>			
	and enter the amount of tax-exempt interest received or accrued during the year ► <u>15</u>			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►			X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013? <input type="checkbox"/>	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	If "Yes," list the years ► _____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) <input type="checkbox"/>	2b	X
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► _____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013) <input type="checkbox"/>	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <input type="checkbox"/>	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013? <input type="checkbox"/>	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ **5b**Organizations relying on a current notice regarding disaster assistance check here ☐ **c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ **6b** ☒

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ **7b****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 20		1,667,318.		

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		NONE	NONE	NONE

Total number of other employees paid over \$50,000 ☐ **NONE**

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over \$50,000 for professional services		NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	211,036,845.
b	Average of monthly cash balances	1b	7,044,050.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	218,080,895.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	218,080,895.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	3,271,213.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	214,809,682.
6	Minimum investment return. Enter 5% of line 5	6	10,740,484.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	10,740,484.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	175,065.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	175,065.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	10,565,419.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	10,565,419.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	10,565,419.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	8,974,705.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	8,974,705.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	8,974,705.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				10,565,419.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			NONE	
b Total for prior years 20 <u>11</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2013				
a From 2008	NONE			
b From 2009	NONE			
c From 2010	NONE			
d From 2011	NONE			
e From 2012	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ <u>8,974,705.</u>				
a Applied to 2012, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2013 distributable amount				8,974,705.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2013 . (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				1,590,714.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2009	NONE			
b Excess from 2010	NONE			
c Excess from 2011	NONE			
d Excess from 2012	NONE			
e Excess from 2013	NONE			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)**NOT APPLICABLE**

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling

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

4942(j)(3) or

4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years				(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization.					
(4) Gross investment income					

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

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

N/A

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

N/A

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

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

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

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

c Any submission deadlines:

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

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

<div>Recipient</div> <div>Name and address (home or business)</div>	<div>If recipient is an individual, show any relationship to any foundation manager or substantial contributor</div>	<div>Foundation status of recipient</div>	<div>Purpose of grant or contribution</div>	<div>Amount</div>
a Paid during the year SEE STATEMENT 47				8,329,269.
Total			3a	8,329,269.
b Approved for future payment				
Total			3b	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AT&T INC	14,840.	14,840.
ACE INA HOLDING	6,555.	6,555.
ACE INA HOLDINGS	3,640.	3,640.
AMERICA MOVIL S A DE C V SPONSORED ADR R	24,522.	24,522.
AMERICAN EXPRESS CO COM	40,050.	40,050.
AMER EXPRESS CREDIT	10,038.	10,038.
AMERICAN EXPRESS CRE	4,006.	4,006.
AMERICAN TOWER CORP	60,900.	60,900.
AMGEN INC	5,535.	5,535.
APACHE CORP COM RTS EXP 01/31/2006	24,000.	24,000.
APPLE COMPUTER INC COM	91,500.	91,500.
ASSURANT INC	2,896.	2,896.
BHP BILLITON FIN USA	5,850.	5,850.
BHP BILLITON FIN USA	3,250.	3,250.
BANK OF AMERICA NA	6,370.	6,370.
BANK OF AMERICA CORP	4,829.	4,829.
BANK OF NOVA SCOTIA	9,520.	9,520.
BARCLAYS BANK PLC	14,250.	14,250.
VR BEAR STEARNS CO	3,664.	3,664.
BEAR STEARNS COMMER	498.	498.
BEAR STEARNS MTG SECS INC MTG PASS THRU	11.	11.
BURLINGTON NORTH SANT	11,176.	11,176.
VR CD 2005-C1 COMM	39.	39.
CME GROUP INC	18,000.	18,000.
CVS CORP COM	80,750.	80,750.
CVS CAREMARK CORP	5,233.	5,233.
C SHARES (INCOME OPTION)	1,964,998.	1,964,998.
CATERPILLAR FINANCIA	5,448.	5,448.
CHICAGO BRIDGE & IRON NY SHS	12,500.	12,500.
CITIGROUP INC	29,012.	29,012.
CITIGROUP INC	2,662.	2,662.
COLUMBUS SOUTHERN PO	7,563.	7,563.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
COMCAST CORP NEW CL A	109,200.	109,200.
COMCAST CORP	9,270.	9,270.
CONAGRA FOODS INC	772.	772.
CONOCOPHILLIPS COM	189,708.	189,708.
CONSOLIDATED EDISON	10,662.	10,662.
VR CS FIRST BOSTON	16,748.	16,748.
DEVON ENERGY CORP NEW COM	48,400.	48,400.
DEVON ENERGY CORPORA	6,487.	6,487.
DIAGEO PLC SPONSORED ADR NEW	128,933.	128,933.
DIAGEO PLC	17,331.	17,331.
DIRECTV HLDG/FIN INC	6,295.	6,295.
DIRECTV HOLDINGS/FIN	47.	47.
DISCOVERY COMMUNICAT	10,731.	10,731.
DODGE & COX INT'L STOCK FD # 1048	462,384.	462,384.
DOMINION RESOURCES	11,200.	11,200.
DOW CHEMICAL CO/THE	8,500.	8,500.
DR PEPPER SNAPPLE GR	3,335.	3,335.
DUKE ENERGY CORP	3,494.	3,494.
EXPRESS SCRIPTS INC	1,320.	1,320.
EXXON MOBIL CORP COM	112,316.	112,316.
FHLMC POOL #J15186	12,207.	12,207.
FHLMC POOL #E02909	11,415.	11,415.
FED HOME LN BK	22,088.	22,088.
FED NATL MTG ASSN STRIP	9,365.	9,365.
FNMA POOL #255529	393.	393.
FED HOME LN MTG CORP	10,000.	10,000.
FED HOME LN MTG CORP	14,143.	14,143.
FED HOME LN MTG CORP	4,000.	4,000.
FED HOME LN MTG CORP	3,661.	3,661.
FNMA POOL #461030	1,614.	1,614.
FNMA POOL #AO5472	6,403.	6,403.
FNMA POOL #649215	101.	101.
FED NATL MTG ASSN	23,113.	23,113.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FNMA POOL #890379 5.000% 12/01/20	7,824.	7,824.
FEDEX CORP COM	14,750.	14,750.
FORD CREDIT FLOORPLA 1.920% 1/15/19	8,640.	8,640.
GOVERNMENT NATL MTG ASSN GTD GRAD PMT PA	503.	503.
VR GS MORTGAGE SEC 1.94743% 3/06/20	4,104.	4,104.
GNMA II POOL #783349 5.000% 7/20/40	2,020.	2,020.
GENERAL ELEC CO COM	158,000.	158,000.
GENERAL ELEC CAP COR 5.625% 5/01/18	7,875.	7,875.
GENERAL ELEC CAP COR 1.600% 11/20/17	2,083.	2,083.
GEORGIA POWER COMPAN 5.400% 6/01/18	12,960.	12,960.
GOLDMAN SACHS GROUP 5.250% 7/27/21	13,125.	13,125.
GULF POWER CO 5.300% 12/01/16	5,300.	5,300.
HSBC FINANCE CORP 5.500% 1/19/16	15,400.	15,400.
ILLINOIS ST 5.877% 3/01/19	15,280.	15,280.
IBM CORPORATION 5.700% 9/14/17	9,975.	9,975.
JP MORGAN CHASE & CO COM	216,000.	216,000.
JPMORGAN CHASE & CO 6.300% 4/23/19	17,640.	17,640.
JP MORGAN CHASE COMM 4.302% 1/15/38	43.	43.
J P MORGAN CHASE CO 5.198% 12/15/44	2,687.	2,687.
JP MORGAN CHASE CO 5.434% 1/15/49	17,583.	17,583.
JOHNSON & JOHNSON COM	132,000.	132,000.
KROGER CO. 6.400% 8/15/17	5,760.	5,760.
LAZARD EMERGING MKTS PTFL #638	209,252.	209,252.
LLOYDS BANK PLC 4.875% 1/21/16	12,919.	12,919.
LOEWS CORP COM	16,250.	16,250.
LORILLARD TOBACCO CO 2.300% 8/21/17	4,293.	4,293.
METLIFE INC COM	82,500.	82,500.
METLIFE INC	10,000.	10,000.
MICROSOFT CORP COM	142,800.	142,800.
MORGAN STANLEY CAP 5.090% 10/12/52	18.	18.
MORGAN STANLEY 5.750% 10/18/16	5,750.	5,750.
NATIONAL OILWELL INC COM	31,200.	31,200.
NATIONAL RURAL UTIL 3.050% 2/15/22	6,405.	6,405.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
NESTLE S A SPONSORED ADR REPSTG REG SH	108,177.	108,177.
NEWS CORP	10,200.	10,200.
NORFOLK SOUTHERN COR 5.750% 4/01/18	2,013.	2,013.
NOVARTIS AG SPONSORED ADR	145,588.	145,588.
OCCIDENTAL PETE CORP COM	89,600.	89,600.
PEPSICO INC COM	73,208.	73,208.
PRAXAIR INC 5.250% 11/15/14	14,365.	14,365.
QUALCOMM INC COM W/RTS ATTACHED	105,000.	105,000.
REPUBLIC SVCS INC COM	113,850.	113,850.
SAFEWAY INC 6.350% 8/15/17	7,616.	7,616.
CHARLES SCHWAB CORP 4.450% 7/22/20	12,930.	12,930.
P/P SIEMENS FINANCIE 5.750% 10/07/16	5,750.	5,750.
TD AMERITRADE HOLDIN 5.600% 12/01/19	9,996.	9,996.
TELECOM IT CAP 5.250% 10/01/15	8,535.	8,535.
TEVA PHARMA FIN IV 2.250% 3/18/20	3,314.	3,314.
THERMO ELECTRON CORP COM W/RTS ATTACHED	42,000.	42,000.
3M CO COM	17,145.	17,145.
TIME WARNER CABLE IN 6.750% 7/01/18	11,278.	11,278.
TRANS-CANADA PIPELIN 7.125% 1/15/19	6,413.	6,413.
TWENTY-FIRST CENTURY FOX INC	15,000.	15,000.
UBS AG STAMFORD CT 5.750% 4/25/18	10,638.	10,638.
UNION PAC CORP COM	68,080.	68,080.
US TREASURY NOTE 2.500% 3/31/13	4,175.	4,175.
US TREASURY NOTE 1.875% 4/30/14	6,207.	6,207.
US TREASURY NOTE 3.125% 5/15/19	1,563.	1,563.
US TREASURY NOTE 3.250% 5/31/16	11,319.	11,319.
US TREASURY NOTE 2.500% 4/30/15	19,710.	19,710.
US TREASURY NOTE 1.250% 10/31/15	252.	252.
US TREASURY NOTE 3.625% 2/15/21	16,675.	16,675.
US TREASURY NOTE 2.125% 8/15/21	9,563.	9,563.
US TREASURY NOTE 2.000% 11/15/21	1,500.	1,500.
US TREASURY NOTE 2.000% 2/15/22	6,000.	6,000.
US TREASURY NOTE 1.750% 5/15/22	2,188.	2,188.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
US TREASURY NOTE 1.625% 11/15/22	4,646.	4,646.
US TREASURY NOTE 2.500% 8/15/23	2,694.	2,694.
VERIZON COMMUNICATIO 5.150% 9/15/23	5,571.	5,571.
VIACOM INC 3.500% 4/01/17	6,125.	6,125.
VISA INC-CLASS A SHRS	51,100.	51,100.
VODAFONE GROUP PLC SPONSORED ADR	184,186.	184,186.
WAL MART STORES INC COM	112,800.	112,800.
WALGREEN CO 3.100% 9/15/22	5,425.	5,425.
WELLS FARGO & CO NEW COM W/RIGHTS ATTACH	159,732.	159,732.
WESTPAC BANKING CORP 4.875% 11/19/19	14,625.	14,625.
WORLD FINANCIAL NETW 3.960% 4/15/19	9,702.	9,702.
WORLD FINANCIAL NETW 1.610% 12/15/21	1,739.	1,739.
YAMANA GOLD INC	13,650.	13,650.
YUM! BRANDS INC	70,500.	70,500.
MARVELL TECHNOLOGY GRP LTD SHS	16,200.	16,200.
FEDERATED TREAS OBL FD 68	727.	727.
	-----	-----
TOTAL	6,559,950.	6,559,950.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
CARLYLE ENGY 45-4027954 INTEREST INCOME		100,347.
CARLYLE ENGY 45-4027954 STCG		7,009.
CARLYLE ENGY 45-4027954 LTCG		21,287.
CARLYLE ENGY 45-4027954 - OTHER INCOME		-9.
CARLYLE ENGY 45-4027954 - SEC 293 QEF INC		140,169.
CARLYLE ENGY 45-4027954 - CAPITAL CALL	64,662.	64,662.
	-----	-----
TOTALS	64,662.	333,465.
	=====	=====

FORM 990PF, PART I - LEGAL FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
WOMBLE CARYLE	12,702.	7,621.		5,081.
	-----	-----	-----	-----
TOTALS	12,702.	7,621.	NONE	5,081.
	=====	=====	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	400.			400.
TOTALS	400.	NONE	NONE	400.
	=====	=====	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FOREIGN TAXES	94,105.	94,105.
FEDERAL ESTIMATES - PRINCIPAL	62,524.	
FOREIGN TAXES ON QUALIFIED FOR	75,974.	75,974.
	-----	-----
TOTALS	232,603.	170,079.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
ADR FEES	4,912.	4,912.	
CANNON FOUNDATION SHARED	131,682.		131,682.
OFFICE SUPPLIES	562.		562.
MEETING CATERING	895.		895.
NCCF- GRANTMAKERS ANNUAL MEMBE	2,400.		2,400.
MEETING ANDTRAVEL EXPENSE	347.		347.
CARYLE ENERGY 45-4027954- 2% F		150,343.	
TOTALS	140,798.	155,255.	135,886.
	=====	=====	=====

C A CANNON CHAR TRUST #1 (#190)

56-6132354

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

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
3128PUXP2 FHLMC POOL #J15186	273,865.	275,603.
31294MGS4 FHLMC POOL #E02909	197,708.	194,116.
3133XHZK1 FED HOME LN BK	503,654.	513,327.
31358C7F7 FED NATL MTG ASSN ST	438,497.	494,906.
3135G0KM4 FED NATL MTG ASSN	200,740.	200,698.
31371LY29 FNMA POOL #255529	3,353.	3,577.
3137EAAM1 FED HOME LN MTG CORP	237,199.	223,268.
3137EACA5 FED HOME LN MTG CORP	408,560.	441,754.
3137EACW7 FED HOME LN MTG CORP	210,924.	206,494.
3137EADB2 FED HOME LN MTG CORP	226,889.	225,283.
3138LWCJ8 FNMA POOL #AO5472	187,427.	176,274.
31390LGY6 FNMA POOL #649215	1,216.	1,314.
31398ADM1 FED NATL MTG ASSN	482,944.	486,992.
31410LFU1 FNMA POOL #890379	136,496.	134,701.
36224A7D7 GNMA POOL #323192	5,435.	5,387.
36241LWJ1 GNMA II POOL #783349	205,550.	211,079.
452152HU8 ILLINOIS ST	291,502.	291,603.
912828KN9 US TREASURY NOTE	128,232.	125,176.
912828KQ2 US TREASURY NOTE	49,252.	53,332.
912828KW9 US TREASURY NOTE	871,105.	863,647.
912828MZ0 US TREASURY NOTE	915,313.	922,671.
912828PE4 US TREASURY NOTE	762,079.	761,603.
912828PX2 US TREASURY NOTE	479,374.	500,393.
912828RC6 US TREASURY NOTE	440,719.	442,229.
912828RR3 US TREASURY NOTE	75,527.	72,773.
912828SF8 US TREASURY NOTE	295,664.	290,064.
912828SV3 US TREASURY NOTE	126,373.	117,949.
912828TY6 US TREASURY NOTE	243,883.	226,721.
912828VS6 US TREASURY NOTE	278,546.	280,925.

C A CANNON CHAR TRUST #1 (#190)

56-6132354

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

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
912828WE6 US TREASURY NOTE	315,298.	316,427.
	-----	-----
TOTALS	8,993,324.	9,060,286.
	=====	=====

C A CANNON CHAR TRUST #1 (#190)

56-6132354

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

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
025816109 AMERICAN EXPRESS CO	1,313,700.	4,051,350.
03027X100 AMERICAN TOWER CORP	2,849,568.	5,321,550.
037411105 APACHE CORP	2,987,540.	2,488,500.
037833100 APPLE INC	2,874,986.	4,025,550.
084670108 BERKSHIRE HATHAWAY I	5,017,547.	9,367,503.
126650100 CVS/CAREMARK CORPORA	2,887,165.	6,363,100.
167250109 CHICAGO BRIDGE & IRO	3,232,798.	5,229,000.
194014106 COLFAX CORPORATION	1,902,903.	2,139,900.
20030N101 COMCAST CORP CLASS A	2,144,964.	7,005,600.
20825C104 CONOCOPHILLIPS	1,686,521.	4,888,622.
25179M103 DEVON ENERGY CORPORA	3,646,260.	3,681,150.
25243Q205 DIAGEO PLC - ADR	2,773,337.	5,357,370.
25490A309 THE DIRECTV GROUP HO	3,139,892.	5,349,400.
256206103 DODGE & COX INT'L ST	18,883,959.	26,867,089.
30219G108 EXPRESS SCRIPTS HOLD	3,637,747.	5,031,030.
30231G102 EXXON MOBIL CORPORAT	1,800,833.	4,353,598.
31428X106 FEDEX CORPORATION	1,260,926.	3,314,000.
369604103 GENERAL ELECTRIC CO	3,047,676.	5,178,000.
38259P508 GOOGLE INC	3,028,708.	6,464,158.
42805T105 HERTZ GLOBAL HOLDING	3,967,898.	4,182,480.
46625H100 JPMORGAN CHASE & CO	4,295,708.	9,106,500.
478160104 JOHNSON & JOHNSON	3,108,884.	4,911,500.
52106N889 LAZARD EMERGING MKTS	8,600,000.	9,018,488.
540424108 LOEWS CORP	2,500,641.	2,863,250.
59156R108 METLIFE INC	2,395,898.	3,960,000.
594918104 MICROSOFT CORP	3,610,137.	5,738,600.
637071101 NATIONAL OILWELL INC	2,022,897.	2,336,100.
641069406 NESTLE S.A. REGISTER	2,127,569.	3,761,000.
66987V109 NOVARTIS AG - ADR	2,399,503.	4,251,000.

C A CANNON CHAR TRUST #1 (#190)
FORM 990PF, PART II - CORPORATE STOCK
=====

56-6132354

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
674599105 OCCIDENTAL PETE CORP	2,682,141.	3,335,150.
747525103 QUALCOMM INC	2,731,499.	5,914,500.
760759100 REPUBLIC SERVICES IN	3,450,334.	3,928,400.
883556102 THERMO FISHER SCIENT	3,397,633.	7,334,640.
893641100 TRANSDIGM GROUP INC	1,712,997.	1,852,000.
90130A200 TWENTY-FIRST CENTURY	1,689,600.	3,734,400.
907818108 UNION PACIFIC CORP	1,481,168.	4,316,180.
91911K102 VALEANT PHARMACEUTIC	2,541,615.	3,295,750.
92343V104 VERIZON COMMUNICATIO	1,414,196.	1,398,177.
92826C839 VISA INC-CLASS A SHR	2,456,312.	7,555,100.
92857W308 VODAFONE GROUP PLC-S	2,876,926.	2,243,901.
931142103 WAL MART STORES INC	3,085,183.	4,585,800.
949746101 WELLS FARGO & CO	3,255,483.	6,620,891.
988498101 YUM BRANDS INC	1,724,598.	3,769,500.
G5480U120 LIBERTY GLOBAL PLC-S	3,038,354.	2,849,700.
	-----	-----
TOTALS	140,684,204.	229,339,477.
	=====	=====

C A CANNON CHAR TRUST #1 (#190)

56-6132354

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

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
00206RAM4 AT&T INC	262,682.	300,476.
00440EAJ6 ACE INA HOLDING	114,911.	128,815.
00440EAL1 ACE INA HOLDINGS	64,806.	68,589.
0258M0DC0 AMERICAN EXPRESS CRE	261,435.	260,725.
031162BG4 AMGEN INC	142,791.	142,825.
04621XAE8 ASSURANT INC	149,912.	149,040.
055451AH1 BHP BILLITON FIN USA	89,711.	108,061.
055451AL2 BHP BILLITON FIN USA	104,878.	101,116.
06051GEU9 BANK OF AMERICA CORP	219,126.	207,279.
064149A64 BANK OF NOVA SCOTIA	295,733.	286,927.
06739FGF2 BARCLAYS BANK PLC	305,913.	312,078.
126650BH2 CVS CAREMARK CORP	97,652.	102,928.
172967GG0 CITIGROUP INC	286,277.	286,003.
199575AW1 COLUMBUS SOUTHERN PO	124,718.	143,714.
20030NBA8 COMCAST CORP	179,818.	203,819.
205887BQ4 CONAGRA FOODS INC	169,153.	168,565.
209111EP4 CONSOLIDATED EDISON	199,777.	221,446.
25179MAP8 DEVON ENERGY CORPORA	130,737.	128,040.
25243YAR0 DIAGEO CAPITAL PLC	200,700.	201,342.
25459HBE4 DIRECTV HOLDINGS/FIN	179,795.	178,820.
25470DAC3 DISCOVERY COMMUNICAT	85,501.	94,321.
25746UBE8 DOMINION RESOURCES	174,945.	203,931.
260543CC5 DOW CHEMICAL CO/THE	195,170.	211,552.
26138EAM1 DR PEPPER SNAPPLE GR	115,730.	119,204.
26441CAH8 DUKE ENERGY CORP	216,322.	215,462.
302182AF7 EXPRESS SCRIPTS INC	135,868.	135,437.
345397WP4 FORD MOTOR CREDIT CO	313,806.	312,575.
36962G3U6 GENERAL ELEC CAP COR	124,505.	160,003.
36962G6K5 GENERAL ELEC CAP COR	165,310.	165,820.

C A CANNON CHAR TRUST #1 (#190)
FORM 990PF, PART II - CORPORATE BONDS
=====

56-6132354

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
373334JK8 GEORGIA POWER COMPAN	239,092.	272,299.
38141GGQ1 GOLDMAN SACHS GROUP	277,363.	276,748.
402479BX6 GULF POWER CO	99,978.	110,621.
40414LAK5 HCP INC	279,748.	283,900.
40429CFN7 HSBC FINANCE CORP	307,390.	302,400.
459200GJ4 IBM CORPORATION	176,883.	200,244.
46625HHL7 JPMORGAN CHASE & CO	279,572.	329,190.
501044CG4 KROGER CO.	93,373.	103,307.
539473AG3 LLOYDS BANK PLC	276,406.	284,157.
544152AF8 LORILLARD TOBACCO CO	201,582.	204,068.
59156RAN8 METLIFE INC	217,642.	210,554.
61746BDB9 MORGAN STANLEY	97,261.	110,983.
637432MQ5 NATIONAL RURAL UTIL	211,846.	208,190.
655844AZ1 NORFOLK SOUTHERN COR	34,595.	39,897.
808513AD7 CHARLES SCHWAB CORP	73,812.	76,411.
88166HAD9 TEVA PHARMA FIN IV	176,741.	167,134.
88732JAL2 TIME WARNER CABLE IN	137,625.	161,768.
8935268Y2 TRANS-CANADA PIPELIN	89,979.	109,143.
90261XFA5 UBS AG STAMFORD CT	164,791.	210,985.
92343VBR4 VERIZON COMMUNICATIO	219,287.	240,750.
92553PAG7 VIACOM INC	173,493.	185,376.
931422AH2 WALGREEN CO	175,847.	168,123.
961214BK8 WESTPAC BANKING CORP	325,380.	333,324.
	-----	-----
TOTALS	9,437,368.	9,908,485.
	=====	=====

C A CANNON CHAR TRUST #1 (#190)

56-6132354

FORM 990PF, PART II - OTHER INVESTMENTS
=====

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV -----
07387JAD8 VR BEAR STEARNS CO 5	C	31,350.	31,185.
073914C27 BEAR STEARNS MTG	C	402.	198.
225458DN5 VR CS FIRST BOSTON	C	338,537.	339,649.
34528QBP8 FORD CREDIT FLOORPLA	C	456,750.	457,641.
981464DS6 WORLD FINANCIAL NETW	C	357,314.	354,524.
CEM994007 CARLYLE ENERGY MEZZ	C	4,336,000.	4,431,018.
CEM999WH4 CARLYLE ENERGY MEZZ	C	230,000.	230,000.
		-----	-----
TOTALS		5,750,353.	5,844,215.
		=====	=====

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

MUTUAL FUNDS POST CURRENT TYE EFFECTIVE PRIOR TYE	81.
RECALLABLE RETURN OF CAP DISTRIBUTION	275,000.
ACCRUED INTEREST PAID EFFECTIVE DATE BEFORE TYE	4,669.
ROUNDING	35.

TOTAL	279,785.
	=====

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

DESCRIPTION -----	AMOUNT -----
MUTUAL FUND POST NEXT TYE EFFECTIVE CURRENT TYE	56.
SALES WITH LOSS POSTING CURRENT TAX YEAR EFFECTIVE PREV	2,702.
ACCRUED INTEREST PAID EFFECTIVE DATE AFTER TYE	4,737.

TOTAL	7,495.
	=====

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

OFFICER NAME:

WELLS FARGO BANK NA

ADDRESS:

1525 W WT HARIIS BLVD D114 044
CHARLOTTE, NC 28262

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 1,085,722.

OFFICER NAME:

JOSEPH HUNTER

ADDRESS:

454 BROOK VALLEY CT NE
CONCORD, NC 28025-9594

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

COMPENSATION 151,692.

OFFICER NAME:

EDWIN OUTEN

ADDRESS:

6301 HONEGGER DRIVE
CHARLOTTE, NC 28211

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

COMPENSATION 151,692.

OFFICER NAME:

WILLIAM C CANNON JR

ADDRESS:

P O BOX 1210
CONCORD, NC 28026

TITLE:

Co-Trustee

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

COMPENSATION 139,106.

C A CANNON CHAR TRUST #1 (#190)

56-6132354

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

=====

OFFICER NAME:

Robert C Hayes

ADDRESS:

1176 Asheford Green Ave NW
Concord, NC 28027

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

COMPENSATION 139,106.

TOTAL COMPENSATION:

1,667,318.

=====

=====

RECIPIENT NAME:

GETHSEMANE MISSIONARY BAPTIST CHURC

ADDRESS:

719 SOUTH CALDWELL ST

SALISBURY, NC 28144

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

AFTER SCHOOL TUTORING PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

FOREST HILL UMC

ADDRESS:

265 UNION ST NW

CONCORD, NC 28025

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FAITH COMMUNITY NURSE PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 32,000.

RECIPIENT NAME:

APPALACHIAN REGIONAL

HEALTHCARE SYSTEM INC

ADDRESS:

P O BOX 2600

BOONE, NC 28607

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 250,000.

=====

RECIPIENT NAME:

CMC-NORTHEAST MEDICAL CENTER

ADDRESS:

920 CHURCH STREET NORTH

CONCORD, NC 28025

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID3,332,269.

RECIPIENT NAME:

SPENCER PRESBYTERIAN CHURCH

ADDRESS:

PO BOX 4

SPENCER, NC 28159

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FACILITIES AND GROUNDS IMPROVEMENTS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

FIRST PRESBYTERIAN CHURCH

ADDRESS:

70 UNION STREET N

CONCORD, NC 28025

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

MEMORIAL GARDEN /DEBT REDUCTION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 50,000.

=====

RECIPIENT NAME:

SOUTH CHINA GROVE UNITED
METHODIST CHURCH

ADDRESS:

230 ROSE AVE
CHINA GROVE, NC 28023

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 9,000.

RECIPIENT NAME:

BEN AVENUE FREE WILL BAPTIST
CHURCH

ADDRESS:

P O BOX 548
KANNAPOLIS, NC 28026

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 17,000.

RECIPIENT NAME:

Westside Church- The Nazarene

ADDRESS:

4700 ISENHOUR RD
Kannapolis, NC 28081

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

HVAC REPLACEMENT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

=====

RECIPIENT NAME:

MT GALLANT CHURCH OF GOD

ADDRESS:

1107 MT. GALLANT RD

ROCK HILL, SC 29732

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PARSONAGE/OFFICE FACILITY REPAIRS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

MISSION 217 BAPTIST CHURCH

ADDRESS:

465 S CANNON BLVD

KANNAPOLIS, NC 28083

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

LEES-MCRAE COLLEGE

ADDRESS:

375 COLLEGE DR

BANNER ELK, NC 28604

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 225,000.

=====

RECIPIENT NAME:

PFEIFFER UNIVERSITY

ADDRESS:

P O BOX 960

MISENHEIMER, NC 28109

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 125,000.

RECIPIENT NAME:

CATAWBA COLLEGE

ADDRESS:

2300 WEST INNES STREET

SALISBURY, NC 28144-2488

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 393,000.

RECIPIENT NAME:

LENOIR- RHYNE COLLEGE

ADDRESS:

CAMPUS BOX 7163

HICKORY, NC 28603

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 250,000.

=====

RECIPIENT NAME:

STANLEY REGIONAL MEDICAL CENTER

ADDRESS:

P O BOX 1489

ALBEMARLE, NC 28002

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

OPERATIONS SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 69,200.

RECIPIENT NAME:

BOYS AND GIRLS CLUB

ADDRESS:

POST OFFICE BOX 1405

CONCORD, NC 28026

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 67,000.

RECIPIENT NAME:

SAINT JAMES EVANGELICAL LUTHERAN
CHURCH

ADDRESS:

104 UNION ST S

CONCORD, NC 28025

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.

=====

RECIPIENT NAME:

ST JOHN'S LUTHERAN CHURCH

ADDRESS:

100 ST JOHNS CHURCH RD

CONCORD, NC 28025

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 12,000.

RECIPIENT NAME:

CHURCH OF GOD CHILDREN'S HOME

ADDRESS:

3485 ORPHANGE CIRCLE

CONCORD, NC 28027

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

LIVINGSTONE COLLEGE

ADDRESS:

701 WEST MONROE STREET

SALISBURY, NC 28144

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 300,000.

RECIPIENT NAME:
SOUTHEASTERN BAPTIST
THEOLOGICAL SEMINARY
ADDRESS:
P O BOX 1889
WAKE FOREST, NC 27588-1889
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
Spencer First Baptist Church
ADDRESS:
POB 156
Spencer, NC 25159
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
ALL SAINTS EPISCOPAL CHURCH
ADDRESS:
525 LAKE CONCORD ROAD NORTHEAST
CONCORD, NC 28025
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
DEBT REDUCTION
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 35,000.

=====

RECIPIENT NAME:

MIDWAY UNITED METHODIST CHURCH

ADDRESS:

108 BETHPAGE ROAD

KANNAPOLIS, NC 28081

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUMMER ENRICHEMENT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

NORTH KANNAPOLIS BAPTIST

CHURCH

ADDRESS:

312 LOCUST STREET

KANNAPOLIS, NC 28083

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

HVAC REPLACEMENT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

ST. STEPHENS LUTHERN CHUR

ADDRESS:

4401 ST STEPHENS CHURCH RD

GOLD HILL, NC 28071

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

ENERGY EFFICIENCY CAPITAL PROJECT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.

=====

RECIPIENT NAME:

GRACE LUTHERAN CHURCH

ADDRESS:

58 CHESTNUT DRIVE SOUTHWEST
CONCORD, NC 28025

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 56,200.

RECIPIENT NAME:

PARKWOOD BAPTIST CHURCH

ADDRESS:

1069 CENTRAL DRIVE NORTH WEST
CONCORD, NC 28027

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

AUDIO/VISUAL UPGRADE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 16,900.

RECIPIENT NAME:

Trinity United Church of Christ

ADDRESS:

38 CHURCH STREET N
Concord, NC 28025

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

ROOF PROJECT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 13,000.

=====

RECIPIENT NAME:

PRICE MEMORIAL AME ZION
CHURCH

ADDRESS:

P O BOX 692
CONCORD, NC 28026

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 41,000.

RECIPIENT NAME:

PARKER'S GROVE BAPTIST CHURCH

ADDRESS:

44146 US 52 N
NEW LONDON, NC 28127

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

ZION WESLEY A.M.E. ZION CHURCH

ADDRESS:

POST OFFICE BOX 314
MT PLEASANT, NC 28124

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

WINDOW REPLACEMENT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 29,000.

=====

RECIPIENT NAME:

THYATIRA PREBYTERIAN CHURCH

ADDRESS:

220 WHITE FARM ROAD

SALISBURY, NC 28147

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 3,500.

RECIPIENT NAME:

UNITY UNITED METHODIST

CHURCH

ADDRESS:

8505 UNITY CHURCH ROAD

KANNAPOLIS, NC 28081

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 35,000.

RECIPIENT NAME:

Reeves Chapel AME Zion Church

ADDRESS:

POB 1022

Concord, NC 28026

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

HVAC REPLACEMENT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 4,500.

=====

RECIPIENT NAME:

FIRST BAPTIST CHURCH

ADDRESS:

586 VINCENT ST

NORWOOD, NC 28025

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

DUNN'S MOUNTAIN BAPTIST CHURCH

ADDRESS:

1350 OLS STONE HOUSE RD

SALISBURY, NC 28146

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

TRINITY UNITED

ADDRESS:

326 N MAIN ST

CHINA GROVE, NC 28145

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.

=====

RECIPIENT NAME:

ROWAN REGIONAL MEDICAL CENTER

ADDRESS:

130 MOCKSVILLE AVE

Salisbury, NC 28144

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

MOBILE MAMMAGRAPHY PROJECT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 375,000.

RECIPIENT NAME:

FIRST MISSIONARY BAPTIST

ADDRESS:

P O BOX 1322

CONCORD, NC 28026

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUMMER YOUTH PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 95,000.

RECIPIENT NAME:

BETHLEHEM BAPTIST CHURCH

ADDRESS:

42 LISKE AVE NW

Concord, NC 28027

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FELLOWSHIP BUILDING RENOVATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.

=====

RECIPIENT NAME:

BETHEL BAPTIST CHURCH

ADDRESS:

POST OFFICE BOX 219

KANNAPOLIS, NC 28082-0219

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

ROWAN-CABARRUS COMMUNITY

COLLEGE

ADDRESS:

1333 JAKE ALEXANDER BLVD

SALISBURY, NC 28146

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

NEW COLLEGE SIGNAGE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 250,000.

RECIPIENT NAME:

West Concord Baptist Church

ADDRESS:

POB 626

Concord, NC 28026

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

MOBIL UNIT FLOOR REPAIR

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

=====

RECIPIENT NAME:

NEW HOPE LUTHERAN CHURCH

ADDRESS:

1615 BRANTLEY ROAD

KANNAPOLIS, NC 28083

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 17,000.

RECIPIENT NAME:

CONCORDIA LUTHERAN

CHURCH

ADDRESS:

185 CONCORDIA CHURCH RD

CHINA GROVE, NC 28023

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 53,100.

RECIPIENT NAME:

WOODLEAF UNITED METHODIST CHURCH

ADDRESS:

POST OFFICE BOX 299

WOODLEAF, NC 27054

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 20,000.

=====

RECIPIENT NAME:

CROSSPOINTE BAPTIST CHURCH

ADDRESS:

17 AMERICAN AVENUE NORTHEAST
CONCORD, NC 28025

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

CABARRUS COUNTY LIBRARY
SYSTEM

ADDRESS:

P O BOX 707
CONCORD, NC 28026-0707

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 300,000.

RECIPIENT NAME:

WINGATE UNIVERSITY

ADDRESS:

P O BOX 159
WINGATE, NC 28174

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 649,300.

=====

RECIPIENT NAME:

ST PAUL'S UNITED CHURCH OF
CHRIST

ADDRESS:

811 NORTH ENOCHVILLE AVENUE
CHINA GROVE, NC 28023

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 13,000.

RECIPIENT NAME:

ST. MATTHEWS EPISCOPAL C

ADDRESS:

4401 STATESVILLE BLVD
STATESVILL, NC 28147

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,300.

RECIPIENT NAME:

ROCKY RIDGE UNITED METHODIST CHURCH

ADDRESS:

1428 OLD CHARLOTTE RD
CONCORD, NC 28027

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

=====

RECIPIENT NAME:

LUTHERAN THEOLOGICAL
SOUTHERN SEMINARY

ADDRESS:

4201 NORTH MAIN STREET
COLUMBIA, SC 29203

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 82,500.

RECIPIENT NAME:

YORK BAPTIST ASSOCIATION FOR LIFE
BUILDERS ESL MINISTRIES

ADDRESS:

434 MUSEUM ROAD
ROCK HILL, SC 29732

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

WOMENS CHRISTIAN JOB CORP AND LIFE BUILDERS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 35,200.

RECIPIENT NAME:

PROVIDENCE PRESBYTERIAN
CHURCH

ADDRESS:

515 OAKLAND AVENUE
ROCK HILL, SC 29730

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 40,000.

=====

RECIPIENT NAME:

Fort Mill Church of the Nazarene

ADDRESS:

109 HARRIS ST

Ft. Mill, SC 29715

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FAMILY LIFE CENTER RENOVATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

OAKLAND BAPTIST CHURCH

ADDRESS:

1067 OAKLAND AVE

ROCK HILL, SC 29732

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

Christ Ridge Presbyterian Church

ADDRESS:

1070 GOLD HILL RD

Ft. Mill, SC 29708

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CANOPY & VAN

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.

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RECIPIENT NAME:

NEW BEGINNINGS BAPTIST
CHURCH

ADDRESS:

706 OLD NORTH MAIN STREET
CLOVER, SC 29710

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

GLENROCK BAPTIST CHURCH

ADDRESS:

1815 DOBY'S BRIDGE ROAD
FORT MILL, SC 29716-0151

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FACILITY REPAIR 7 DEBT REDUCTION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,500.

RECIPIENT NAME:

STANLEY COMMUNITY COLLEGE
FOUNDATION

ADDRESS:

141 COLLEGE DR
Albermarle, NC 28001

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PHASE !! RENOVATIONS OF ALLIED HEALTH CAMPUS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 250,000.

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RECIPIENT NAME:

NORWOOD CHURCH OF THE NAZARENE

ADDRESS:

PO BOX1099

NORWOOD, NC 28128

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

BETHEL AME ZION

CHURCH

ADDRESS:

2219 DALE EARNHARDT BLVD

KANNAPOLIS, NC 28083

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

WHEEL CHAIR RAMP/BUILDING DEMO

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 14,100.

RECIPIENT NAME:

LIBERTY PRIMITIVE BAPTIST CHURCH

ADDRESS:

656 CENTRAL DR NW

CONCORD, NC 28027

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

HVAC REPLACEMENT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 12,000.

C A CANNON CHAR TRUST #1 (#190)

56-6132354

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

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RECIPIENT NAME:

WEST BURLINGTON CHURCH OF GOD

ADDRESS:

1421 FLORA AVE

BURLINGTON, NC 27215

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

NEW BIRTH BAPTIST

ADDRESS:

600 ANNAFREL STREET

ROCK HILL, SC 28078

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

THE BRIDGE AT CLEMSON CHURCH OF

THE NAZARENE

ADDRESS:

133 W MAIN ST

CENTRAL, SC 29630

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

DEBT PAYMENT ASSISTANCE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
CENTENARY UMC
ADDRESS:
620 CENTENARY CHURCH RD.
MT ULLA, NC 28125
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PLAYGROUND EQUIPMENT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
GRACE LUTHERAN CHURCH
ADDRESS:
426 OAKLAND AVE
ROCK HILL, SC 29730
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
RENOVATION TO TH CAMPUS MINISTRY HOUSE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
SOUTH CHINA GROVE CHURCH OF GOD
ADDRESS:
413 N FRANKLIN ST
CHINE GROVE, NC 28023
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FAITH COMMUNITY NURSE PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 38,700.

C A CANNON CHAR TRUST #1 (#190)

56-6132354

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

RECIPIENT NAME:

MCDONALD CHAPEL A.M.E. ZION CHURCH

ADDRESS:

216 MAYO ST

BADIN, NC 28009

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

DEBT REDUCTION/HANDICAP RAMP & RENOVATIONS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

WEST POINT BAPTIST CHURCH

ADDRESS:

1100 PINE STREET

KANNAPOLIS, NC 28081

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

APPLIANCE PURCHASE FOR FOOD PANTRY

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

ROCKY RIVER PRESBYTERIAN CHURCH

ADDRESS:

7940 ROCKY RIVER RD

CONCORD, NC 28025

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CAPITAL CAMPAIGN

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.

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RECIPIENT NAME:

SISK MEMORIAL BAPTIST CHURCH

ADDRESS:

115 MASSEY ST

FORT MILL, SC 29715

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CODE REQUIREMENT RENOVATIONS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

COVENANT PRESBYTERIAN CHURCH

ADDRESS:

1000 EAST MOREHEAD ST

Charlotte, NC 28204

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SOUND SYSTEM REPLACEMENT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 8,000.

TOTAL GRANTS PAID:

8,329,269.

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FEDERAL FOOTNOTES

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THE CHARLES A CANNON CHARITBLE TRUST NO. ONE WAS AMENDED AND
CONVERTED FROM A FORMER TYPE III NONFUNCTIONALLY INTERGARTED
SUPPORTING ORGANIZATION TO A PRIVATE NON-OPERATING FOUNDATION ON APRIL
1, 2013.